

Summary - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		2 725 443	1 659 115	927 125	862 244	1 741 979	1 628 797	900 569	847 566	2 230 001	784 753	983 540	1 525 913	16 906 485	18 106 285	19 439 295
Executive & Council		261 981	63 470	52 355	49 800	198 886	43 984	38 414	50 196	163 923	54 514	53 021	40 836	1 038 866	1 128 573	1 215 150
Budget & Treasury Office		2 405 353	1 575 764	856 414	776 210	1 498 617	1 588 881	838 178	773 572	2 032 148	706 630	906 019	1 252 295	15 332 036	16 466 929	17 699 240
Corporate Services		58 108	19 881	18 356	36 234	44 476	(4 068)	23 977	23 798	33 930	23 609	24 500	232 782	535 583	510 783	524 906
<i>Community and Public Safety</i>		301 639	282 621	356 894	349 172	384 253	409 951	358 573	412 452	443 589	409 464	406 648	1 111 607	5 226 864	5 378 669	5 442 021
Community & Social Services		49 994	16 499	23 326	26 567	27 925	41 846	24 438	23 778	43 303	20 578	23 435	45 688	367 378	383 898	366 236
Sport And Recreation		12 402	13 596	17 497	15 952	17 943	24 438	19 670	15 019	33 085	29 965	29 311	46 030	274 908	251 665	184 029
Public Safety		136 437	133 393	146 088	142 559	139 918	139 491	151 983	158 929	149 089	156 370	151 218	342 976	1 948 451	1 989 096	2 058 937
Housing		81 165	96 690	147 995	141 860	174 433	181 073	140 309	189 761	193 099	173 854	177 281	628 990	2 326 510	2 403 127	2 458 440
Health		21 642	22 443	21 988	22 234	24 034	23 102	22 173	24 965	25 013	28 697	25 403	47 923	309 616	350 882	374 379
<i>Economic and Environmental Services</i>		168 969	188 338	213 230	215 777	211 873	228 276	196 996	243 678	256 860	226 245	236 702	704 248	3 091 192	2 940 312	3 128 169
Planning and Development		31 423	32 198	32 360	36 139	30 883	31 912	29 882	32 492	35 692	32 087	32 573	42 646	400 287	395 954	473 508
Road Transport		137 466	156 182	180 827	178 987	180 894	195 740	160 697	210 138	219 564	193 663	202 245	660 256	2 676 660	2 538 594	2 648 353
Environmental Protection		81	(41)	43	651	95	624	6 417	1 048	1 604	495	1 884	1 346	14 246	5 764	6 308
<i>Trading Services</i>		2 632 309	2 260 822	2 240 542	2 251 557	2 304 984	2 212 718	2 548 158	2 311 986	2 419 770	2 379 571	2 344 743	2 482 110	28 298 185	31 460 576	35 033 646
Electricity		1 566 706	1 597 852	1 535 870	1 502 359	1 438 353	1 377 448	1 612 386	1 401 987	1 457 844	1 502 293	1 512 369	1 543 212	18 013 830	20 208 199	22 771 600
Water		381 733	321 994	350 789	378 947	434 194	434 018	518 474	487 159	503 539	457 259	403 031	426 401	5 068 763	5 527 884	6 064 614
Waste Water Management		435 193	193 920	203 154	213 489	267 756	240 580	263 015	271 135	292 343	272 290	277 041	320 376	3 222 737	3 499 583	3 825 443
Waste Management		248 677	147 056	150 729	156 763	164 681	160 672	154 284	151 704	166 043	147 729	152 301	192 122	1 992 855	2 224 910	2 371 989
<i>Other</i>		19 535	19 723	19 546	19 800	19 559	20 020	19 836	20 071	19 617	20 720	20 380	19 575	238 381	314 163	363 540
<b>Total Revenue - Standard</b>		5 847 894	4 410 619	3 757 337	3 698 549	4 662 648	4 499 762	4 024 132	3 835 753	5 369 838	3 820 753	3 992 013	5 843 453	53 761 107	58 200 005	63 406 672
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		719 462	705 929	758 622	737 523	890 478	756 390	744 297	713 701	782 663	713 718	779 945	1 353 918	9 665 508	10 321 903	11 067 786
Executive & Council		163 775	144 919	151 921	149 174	173 992	150 317	148 889	166 053	158 832	135 448	153 928	393 881	2 091 178	2 141 616	2 288 431
Budget & Treasury Office		355 030	288 132	308 488	316 359	354 770	316 058	312 301	266 788	303 718	314 675	315 173	422 566	3 883 221	4 197 781	4 526 211
Corporate Services		200 657	272 879	298 213	271 990	361 717	290 015	283 107	280 859	320 113	263 594	310 844	537 471	3 691 110	3 982 506	4 253 143
<i>Community and Public Safety</i>		632 661	682 030	756 627	746 658	927 791	774 102	776 179	799 026	763 635	802 497	769 982	2 272 706	10 730 862	11 449 239	12 203 739
Community & Social Services		80 938	78 312	88 317	86 535	116 426	88 918	85 143	89 835	87 503	86 935	81 003	147 943	1 121 468	1 231 972	1 319 340
Sport And Recreation		134 279	144 876	158 764	164 195	196 749	158 911	162 121	167 043	154 049	160 992	160 141	240 191	2 002 371	2 132 942	2 286 781
Public Safety		206 630	219 081	233 438	230 805	297 078	253 316	246 822	241 297	239 848	239 995	243 409	1 318 340	3 970 030	4 207 175	4 506 160
Housing		132 097	155 066	190 938	178 884	202 651	188 318	201 462	218 217	198 758	225 469	201 187	464 974	2 581 298	2 731 185	2 845 717
Health		78 717	84 694	85 170	86 239	114 888	84 639	80 631	82 634	83 478	89 106	84 241	101 259	1 055 696	1 145 965	1 245 741
<i>Economic and Environmental Services</i>		343 695	402 530	407 624	518 063	507 610	489 870	430 254	451 108	507 331	518 963	503 598	1 035 069	6 115 051	6 587 879	7 023 590
Planning and Development		63 880	95 604	99 217	121 485	113 751	98 280	101 100	110 752	117 676	119 339	106 511	159 455	1 306 379	1 492 247	1 588 814
Road Transport		267 536	293 062	293 226	381 640	375 806	376 371	313 801	325 448	374 421	385 235	381 761	841 680	4 609 995	4 905 943	5 231 646
Environmental Protection		12 279	13 864	15 181	14 937	18 054	15 219	15 353	14 908	15 235	14 389	15 326	33 934	198 677	189 688	203 130
<i>Trading Services</i>		934 036	2 284 954	2 312 190	1 854 848	2 034 311	1 810 858	1 850 750	1 850 532	1 835 320	1 880 987	1 837 310	4 087 038	24 570 180	26 973 999	30 028 147
Electricity		384 719	1 617 962	1 601 256	1 096 177	1 160 053	1 059 991	1 077 624	1 099 578	1 046 819	1 106 360	1 053 879	2 760 541	15 063 621	16 728 767	18 923 572
Water		257 914	298 728	316 730	322 644	360 751	321 143	334 017	317 906	324 739	338 342	339 882	503 007	4 034 073	4 421 616	4 863 894
Waste Water Management		130 015	155 173	178 855	204 143	201 339	196 646	194 666	196 078	223 670	194 671	201 658	408 717	2 485 695	2 585 998	2 771 752
Waste Management		161 387	213 091	215 350	231 884	312 168	233 078	244 442	236 970	240 092	241 615	241 892	414 774	2 986 791	3 237 616	3 468 929
<i>Other</i>		36 404	24 720	25 039	36 350	26 607	24 202	36 921	26 588	25 256	26 340	36 957	26 711	352 097	106 918	113 150
<b>Total Expenditure - Standard</b>		2 666 258	4 100 163	4 260 103	3 893 442	4 386 797	3 855 421	3 838 401	3 840 955	3 914 206	3 942 504	3 927 793	8 775 443	51 433 699	55 439 938	60 436 412
<b>Surplus/(Deficit) for the year 1</b>		3 181 637	310 456	(502 765)	(194 893)	275 851	644 341	185 731	(5 202)	1 455 632	(121 751)	64 220	(2 931 990)	2 327 408	2 760 067	2 970 260

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Cape Town(CPT) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		1 389 441	1 434 225	732 488	640 257	1 381 939	1 423 279	684 521	677 771	1 864 434	579 452	765 859	993 742	12 656 790	13 564 018	14 613 541
Executive & Council		49 706	31 986	16 999	17 194	58 819	17 294	17 144	17 139	41 819	15 844	14 445	15 624	314 012	333 315	347 156
Budget & Treasury Office		1 364 300	1 387 391	701 486	599 771	1 309 426	1 390 969	652 606	645 331	1 807 511	545 521	733 461	833 998	12 061 151	12 980 783	14 004 290
Corporate Services		(24 565)	14 848	14 004	23 292	13 694	15 016	14 772	15 301	15 105	18 088	17 953	144 120	281 628	249 920	262 095
<i>Community and Public Safety</i>		169 400	189 358	232 019	221 551	230 821	230 728	236 014	242 379	258 276	280 295	276 005	748 647	3 315 492	3 338 507	3 338 258
Community & Social Services		5 351	5 671	5 681	8 237	7 794	6 182	6 855	8 133	8 977	10 955	11 543	11 426	96 804	109 450	85 477
Sport And Recreation		2 185	3 851	3 673	4 327	4 098	9 916	5 268	5 641	14 998	20 202	19 912	29 698	123 770	128 178	54 182
Public Safety		93 365	95 599	96 693	95 671	95 668	96 194	95 185	98 689	100 109	103 725	100 683	123 040	1 194 620	1 208 759	1 245 207
Housing		48 602	62 769	105 041	92 141	100 191	97 165	107 825	106 246	110 921	117 399	119 596	537 850	1 605 746	1 554 889	1 593 234
Health		19 898	21 468	20 931	21 175	20 071	21 271	20 881	23 671	23 271	28 013	24 271	46 633	294 552	337 231	360 158
<i>Economic and Environmental Services</i>		81 827	123 870	128 766	139 426	131 804	126 167	117 571	149 448	153 720	146 126	162 599	443 431	1 904 756	1 780 092	1 996 865
Planning and Development		24 577	23 897	24 356	28 692	23 831	24 156	23 831	25 708	25 592	25 598	25 702	29 988	305 929	310 821	383 345
Road Transport		57 108	99 826	104 225	110 557	107 767	101 337	92 637	122 637	127 037	119 887	136 257	413 323	1 592 599	1 467 377	1 611 522
Environmental Protection		143	148	186	176	206	673	1 102	1 103	1 090	641	640	120	6 227	1 894	1 998
<i>Trading Services</i>		1 418 497	1 579 424	1 516 796	1 505 062	1 507 524	1 495 904	1 696 733	1 555 994	1 565 241	1 583 059	1 579 278	1 671 741	18 585 870	21 060 745	23 930 995
Electricity		1 015 962	1 129 529	1 047 399	1 007 431	957 002	938 685	1 054 528	925 567	943 514	975 927	1 009 023	1 084 979	12 056 551	13 802 390	15 899 128
Water		191 446	212 307	224 696	244 580	283 651	283 124	350 479	327 600	317 181	317 395	265 436	240 271	3 229 392	3 619 073	4 071 265
Waste Water Management		110 118	135 918	142 797	149 309	165 917	173 141	190 772	201 873	203 592	188 783	203 865	213 399	2 051 964	2 289 140	2 505 745
Waste Management		100 970	101 670	101 904	103 741	100 954	100 954	100 954	100 954	100 954	100 954	100 954	133 092	1 247 963	1 350 143	1 454 857
<i>Other</i>		19 417	19 617	19 417	19 650	19 417	19 417	19 451	19 417	19 417	20 177	20 194	19 419	235 011	310 651	359 680
<b>Total Revenue - Standard</b>		3 078 583	3 346 494	2 629 486	2 525 945	3 271 506	3 295 494	2 754 291	2 645 010	3 861 088	2 609 109	2 803 934	3 876 981	36 697 919	40 054 013	44 239 340
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		494 238	475 640	510 428	487 589	622 920	514 247	489 486	518 763	501 262	490 920	518 052	736 354	6 359 899	6 830 466	7 378 414
Executive & Council		92 458	80 569	83 362	85 776	100 068	89 059	82 714	89 817	84 985	54 462	79 167	196 906	1 119 343	1 102 319	1 190 907
Budget & Treasury Office		279 590	214 507	219 388	215 794	249 013	225 742	222 331	222 262	221 278	226 249	223 788	296 199	2 816 141	3 070 940	3 339 208
Corporate Services		122 190	180 565	207 678	186 019	273 840	199 445	184 441	206 683	194 999	210 209	215 097	243 249	2 424 415	2 657 207	2 848 299
<i>Community and Public Safety</i>		456 447	504 928	554 108	536 397	704 973	537 305	559 901	536 588	540 166	539 090	533 879	1 658 378	7 662 160	8 107 381	8 689 428
Community & Social Services		49 327	50 987	52 005	54 346	75 300	52 438	52 263	51 625	51 846	50 248	49 794	61 250	651 428	739 313	797 013
Sport And Recreation		104 558	118 560	123 705	125 102	159 807	122 805	122 610	125 380	124 165	121 243	122 249	173 660	1 543 845	1 647 869	1 770 733
Public Safety		144 015	151 017	156 804	154 872	212 984	157 309	154 409	153 869	158 806	154 590	154 157	976 270	2 729 102	2 893 026	3 118 249
Housing		86 714	106 998	144 496	125 172	152 057	127 680	155 187	129 348	129 359	132 599	132 077	364 453	1 786 141	1 787 081	1 869 438
Health		71 833	77 366	77 097	76 905	104 825	77 073	75 432	76 366	75 990	80 410	75 602	82 745	951 643	1 040 091	1 133 996
<i>Economic and Environmental Services</i>		217 176	265 348	256 298	347 114	327 728	291 651	277 485	300 498	316 201	326 073	327 017	577 334	3 829 922	4 203 771	4 534 322
Planning and Development		39 162	70 588	70 831	90 371	78 222	67 456	69 346	66 171	75 157	85 559	69 619	97 153	879 635	1 055 622	1 127 422
Road Transport		171 002	186 478	177 029	248 480	238 158	216 065	199 205	225 183	231 874	232 233	249 096	456 918	2 831 720	3 039 634	3 289 768
Environmental Protection		7 012	8 282	8 438	8 262	11 349	8 130	8 934	9 145	9 170	8 281	8 302	23 263	118 568	108 516	117 132
<i>Trading Services</i>		577 799	1 687 740	1 641 222	1 270 367	1 418 385	1 262 559	1 258 657	1 277 027	1 229 294	1 266 767	1 247 634	2 490 766	16 628 208	18 447 370	20 944 821
Electricity		183 948	1 196 677	1 136 496	730 059	776 500	715 460	697 764	727 394	676 742	716 035	694 584	1 771 023	10 022 681	11 321 257	13 143 452
Water		190 648	225 365	228 392	227 981	270 439	229 769	247 381	232 520	234 601	235 174	234 390	225 462	2 782 122	3 114 653	3 475 374
Waste Water Management		86 900	104 982	117 927	139 719	134 794	135 690	131 691	135 284	135 983	134 059	137 031	234 172	1 628 232	1 665 673	1 787 897
Waste Management		116 303	160 716	158 406	172 608	236 652	181 640	181 821	181 929	181 968	181 498	181 629	260 109	2 195 173	2 345 787	2 538 098
<i>Other</i>		33 321	22 543	22 261	33 712	22 744	22 487	33 673	22 489	22 491	23 241	34 382	22 890	316 234	69 454	73 718
<b>Total Expenditure - Standard</b>		1 778 982	2 956 199	2 984 317	2 675 178	3 096 750	2 628 248	2 619 203	2 655 364	2 609 413	2 646 091	2 660 964	5 485 721	34 796 423	37 658 442	41 620 703
<b>Surplus/(Deficit) for the year 1</b>		1 299 601	390 295	(354 831)	(149 232)	174 756	667 246	135 088	(10 355)	1 251 674	(36 983)	142 970	(1 608 740)	1 901 496	2 395 571	2 618 637

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Matzikama(WC011) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description		Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
			July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																	
Revenue - Standard																	
Governance and Administration			20 508	9 285	9 285	9 285	9 285	9 285	9 285	9 285	9 285	9 285	9 285	122 640	130 083	138 988	
Executive & Council			0	0	0	0	0	0	0	0	0	0	0	5	6	6	
Budget & Treasury Office			20 071	8 847	8 847	8 847	8 847	8 847	8 847	8 847	8 847	8 847	8 847	117 388	124 393	132 857	
Corporate Services			437	437	437	437	437	437	437	437	437	437	437	5 246	5 684	6 125	
Community and Public Safety			852	885	944	1 605	1 137	926	996	1 001	978	969	852	12 007	12 892	13 647	
Community & Social Services			564	564	564	564	564	564	564	564	564	564	564	6 764	7 323	7 749	
Sport And Recreation			68	101	160	822	354	142	213	218	195	186	69	78	2 606	2 767	2 931
Public Safety			194	194	194	194	194	194	194	194	194	194	194	2 330	2 475	2 621	
Housing			26	26	26	26	26	26	26	26	26	26	26	308	327	346	
Health																	
Economic and Environmental Services			547	547	547	547	547	547	547	547	547	547	545	6 568	5 719	6 056	
Planning and Development			40	40	40	40	40	40	40	40	40	40	40	483	513	543	
Road Transport			507	507	507	507	507	507	507	507	507	507	505	6 085	5 206	5 513	
Environmental Protection																	
Trading Services			12 059	12 985	12 072	12 821	13 237	11 869	15 070	14 480	14 063	13 726	12 472	13 394	158 249	168 570	179 200
Electricity			8 511	9 482	8 376	8 690	9 098	7 699	10 493	10 140	9 731	9 673	8 531	9 801	110 223	117 566	125 187
Water			1 077	1 032	1 225	1 660	1 667	1 700	2 106	1 870	1 861	1 582	1 470	1 122	18 372	19 511	20 663
Waste Water Management			1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	14 837	15 757	16 687
Waste Management			1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	14 817	15 735	16 664
Other																	
Total Revenue - Standard			33 966	23 702	22 848	24 258	24 207	22 627	25 898	25 314	24 873	24 527	23 156	24 087	299 463	317 263	337 891
1																	
Expenditure - Standard																	
Governance and Administration			6 079	5 252	5 252	5 252	6 293	5 670	5 408	5 298	6 048	5 298	5 298	9 033	70 183	73 881	77 665
Executive & Council			1 874	1 050	1 050	1 050	1 126	1 210	1 196	1 086	1 086	1 086	1 086	1 260	14 162	15 082	16 034
Budget & Treasury Office			3 195	3 191	3 191	3 191	3 900	3 341	3 197	3 197	3 197	3 197	3 197	2 647	38 640	40 202	41 762
Corporate Services			1 011	1 011	1 011	1 011	1 267	1 119	1 015	1 015	1 765	1 015	1 015	5 126	17 381	18 596	19 870
Community and Public Safety			2 319	2 309	2 309	2 309	3 530	2 427	2 313	2 313	2 313	2 313	2 313	2 313	29 081	30 721	32 780
Community & Social Services			1 038	1 038	1 038	1 038	1 684	1 038	1 039	1 039	1 039	1 039	1 039	1 039	13 108	13 671	14 588
Sport And Recreation			496	490	490	490	731	490	490	490	490	490	490	490	6 126	6 533	6 964
Public Safety			739	734	734	734	1 038	853	737	737	737	737	737	737	9 252	9 884	10 553
Housing			47	47	47	47	77	47	47	47	47	47	47	47	594	634	675
Health																	
Economic and Environmental Services			2 421	2 371	2 371	2 384	3 387	2 628	2 378	2 390	2 378	2 378	2 378	2 378	29 841	31 569	33 421
Planning and Development			562	562	562	562	817	694	565	565	565	565	565	565	7 151	7 647	8 176
Road Transport			1 859	1 809	1 809	1 821	2 570	1 934	1 813	1 825	1 813	1 813	1 813	1 813	22 690	23 922	25 245
Environmental Protection																	
Trading Services			11 818	11 687	11 687	11 687	13 212	11 687	11 693	11 693	11 693	11 693	11 693	11 693	141 935	150 859	161 675
Electricity			7 995	7 961	7 961	7 961	8 293	7 961	7 962	7 962	7 962	7 962	7 962	7 962	95 902	103 089	110 996
Water			1 451	1 436	1 436	1 436	1 780	1 436	1 438	1 438	1 438	1 438	1 438	1 438	17 606	18 820	20 104
Waste Water Management			961	933	933	933	1 167	933	934	934	934	934	934	934	11 464	12 042	12 546
Waste Management			1 412	1 357	1 357	1 357	1 972	1 357	1 359	1 359	1 359	1 359	1 359	1 359	16 963	16 909	18 030
Other			253	34	34	253	57	34	253	34	34	280	34	34	1 332	1 417	1 506
Total Expenditure - Standard			22 891	21 653	21 653	21 885	26 478	22 445	22 045	21 728	22 466	21 962	21 716	25 451	272 372	288 447	307 048
Surplus/(Deficit) for the year 1			11 075	2 050	1 195	2 373	(2 272)	182	3 853	3 586	2 407	2 565	1 441	(1 364)	27 092	28 816	30 843

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Cederberg(WC012) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		8 488	3 390	3 552	3 458	3 814	3 453	3 556	3 630	3 831	3 083	3 530	4 214	47 998	51 128	54 447
Executive & Council		469				387			120	317				1 293	1 649	1 852
Budget & Treasury Office		7 907	3 364	3 526	3 405	3 384	3 403	3 454	3 419	3 364	2 983	3 434	4 146	45 788	48 502	51 554
Corporate Services		112	26	26	53	43	50	102	91	150	100	96	68	917	977	1 040
<i>Community and Public Safety</i>		1 855	1 057	1 887	1 960	1 479	339	453	2 093	1 006	405	381	10 066	22 982	27 996	44 454
Community & Social Services		1 855	1 057	1 031	1 960	979	339	453	2 093	1 006	405	381	3 243	14 803	14 596	15 454
Sport And Recreation				856									6 823	7 679		3 000
Public Safety																
Housing						500								500	13 400	26 000
Health																
<i>Economic and Environmental Services</i>		2 765	350	3 158	250	589	95	26	18	76	89	80	42	7 538	10 680	7 393
Planning and Development		421	350	158	250	500	95	26	18	76	89	80	42	2 105	2 242	2 388
Road Transport		2 344		3 000		89								5 433	8 438	5 005
Environmental Protection																
<i>Trading Services</i>		39 846	19 525	13 712	17 340	15 880	14 899	16 955	11 767	14 239	11 075	6 627	5 411	187 275	182 771	187 898
Electricity		1 246	18 208	10 000	13 526	4 554	10 843	14 728	8 470	9 145	3 511	5 534	1 891	101 656	108 742	116 005
Water		17 000	120	3 560	3 500	5 800	2 000	1 865	3 000	4 754	7 500	393		49 492	40 676	35 487
Waste Water Management		19 000	500			3 413	2 056	362	297	340	64	700	2 525	29 257	26 036	28 612
Waste Management		2 600	697	152	314	2 113							994	6 870	7 317	7 793
<i>Other</i>																
<b>Total Revenue - Standard</b>		52 954	24 322	22 309	23 008	21 762	18 785	20 990	17 508	19 152	14 652	10 618	19 732	265 793	272 575	294 192
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		4 529	5 780	6 142	6 080	7 654	4 988	6 299	4 937	4 937	5 887	5 864	5 988	67 900	72 527	77 470
Executive & Council		593	871	898	1 177	1 073	589	633	718	718	625	808	320	9 023	9 844	10 559
Budget & Treasury Office		2 403	2 954	3 974	3 275	4 812	3 080	4 170	2 868	2 868	4 075	2 849	1 626	38 573	41 060	43 883
Corporate Services		1 533	1 954	1 269	1 628	1 768	1 319	1 496	1 350	1 350	1 187	2 207	4 042	20 303	21 623	23 028
<i>Community and Public Safety</i>		3 400	992	1 647	1 550	1 938	1 198	1 319	7 200	3 169	3 386	1 291	1 811	32 578	32 537	60 620
Community & Social Services		3 400	992	1 327	1 370	1 938	1 198	1 319	7 200	3 169	3 386	1 291	1 180	31 448	31 865	33 905
Sport And Recreation													630	630	671	715
Public Safety																
Housing				320	180									500		26 000
Health																
<i>Economic and Environmental Services</i>		33	1 379	1 000	3 000	3 560	-	-	-	-	-	-	1 579	9 890	10 444	11 123
Planning and Development		33	35										661	68	72	77
Road Transport			1 344	1 000	3 000	3 560							919	9 823	10 372	11 046
Environmental Protection																
<i>Trading Services</i>		11 194	9 094	7 954	8 352	17 065	7 181	20 296	2 228	15 139	3 075	6 193	13 801	119 737	130 817	138 913
Electricity		4 200	6 600	2 000	5 352	13 705	3 500	20 000		8 880	1 075		6 221	71 533	76 182	81 134
Water		6 994	1 500	2 764	3 000	2 500	2 500	296	2 228	6 259	2 000	6 193	7 289	41 689	47 696	50 388
Waste Water Management			994	890		500	1 151						4	3 539	3 769	4 014
Waste Management				2 300		360	30						287	2 977	3 170	3 376
<i>Other</i>																
<b>Total Expenditure - Standard</b>		19 156	17 245	16 742	18 982	30 217	13 367	27 914	14 365	23 245	12 348	13 348	23 179	230 106	246 324	288 126
<b>Surplus/(Deficit) for the year 1</b>		33 798	7 077	5 567	4 026	(8 454)	5 419	(6 924)	3 143	(4 094)	2 304	(2 730)	(3 446)	35 687	26 251	6 066

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Bergrivier(WC013) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		16 717	6 584	6 584	6 584	6 584	6 584	6 584	6 584	6 584	6 584	6 584	6 695	89 192	94 708	113 324
Executive & Council		1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	23 164	26 305	40 677
Budget & Treasury Office		14 717	4 584	4 584	4 584	4 584	4 584	4 584	4 584	4 584	4 584	4 584	4 695	65 248	67 577	71 773
Corporate Services		65	65	65	65	65	65	65	65	65	65	65	65	780	826	874
<i>Community and Public Safety</i>		3 287	3 287	3 287	3 287	3 287	3 287	3 287	3 287	3 287	3 287	3 287	3 287	39 441	42 516	44 304
Community & Social Services		590	590	590	590	590	590	590	590	590	590	590	590	7 076	6 632	7 029
Sport And Recreation		392	392	392	392	392	392	392	392	392	392	392	392	4 708	4 995	4 958
Public Safety		362	362	362	362	362	362	362	362	362	362	362	362	4 340	4 600	4 876
Housing		1 943	1 943	1 943	1 943	1 943	1 943	1 943	1 943	1 943	1 943	1 943	1 943	23 317	26 289	27 441
Health																
<i>Economic and Environmental Services</i>		491	491	491	491	491	491	491	491	491	491	491	491	5 890	4 920	5 203
Planning and Development		66	66	66	66	66	66	66	66	66	66	66	66	787	835	886
Road Transport		425	425	425	425	425	425	425	425	425	425	425	425	5 103	4 085	4 317
Environmental Protection																
<i>Trading Services</i>		14 152	15 150	14 152	14 656	13 653	14 654	17 656	15 150	15 155	15 155	16 153	15 150	179 133	190 506	191 847
Electricity		8 480	9 478	8 480	7 981	7 981	8 480	9 478	9 478	8 480	8 480	9 478	9 478	103 896	111 217	118 813
Water		2 748	2 748	2 748	2 748	2 748	3 250	2 748	3 751	3 751	3 751	3 751	2 748	39 997	42 278	43 624
Waste Water Management		1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	13 266	13 746	10 851
Waste Management		1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	1 819	21 974	22 815	18 559
<i>Other</i>																
<b>Total Revenue - Standard</b>		34 647	25 512	24 514	25 017	24 015	25 015	28 017	25 512	25 516	25 516	26 514	25 623	313 657	332 650	354 677
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		3 575	4 352	3 915	3 575	3 575	4 367	3 575	3 575	3 915	3 575	3 575	4 367	45 781	49 262	52 029
Executive & Council		1 680	2 160	1 680	1 680	1 680	1 680	1 680	1 680	1 680	1 680	1 680	1 680	20 573	21 870	23 201
Budget & Treasury Office		225	330	225	225	225	225	225	225	225	225	225	225	2 742	3 534	3 524
Corporate Services		1 671	1 863	2 010	1 671	1 671	2 462	1 671	1 671	2 010	1 671	1 671	2 462	22 465	23 858	25 304
<i>Community and Public Safety</i>		3 087	3 228	3 100	3 087	3 087	3 118	3 087	3 087	3 100	3 087	3 087	3 118	60 541	65 367	68 822
Community & Social Services		601	663	601	601	601	601	601	601	601	601	601	601	7 251	7 677	8 125
Sport And Recreation		1 258	1 273	1 258	1 258	1 258	1 258	1 258	1 258	1 258	1 258	1 258	1 258	15 154	16 051	16 988
Public Safety		1 114	1 145	1 127	1 114	1 114	1 145	1 114	1 114	1 127	1 114	1 114	1 145	13 457	13 910	14 745
Housing		114	148	114	114	114	114	114	114	114	114	114	114	24 679	27 729	28 964
Health																
<i>Economic and Environmental Services</i>		2 838	2 919	2 985	2 838	2 838	3 181	2 838	2 838	2 985	2 838	2 838	3 181	35 119	37 213	38 025
Planning and Development		377	378	377	377	377	377	377	377	377	377	377	377	4 511	4 774	4 944
Road Transport		2 462	2 541	2 609	2 462	2 462	2 805	2 462	2 462	2 609	2 462	2 462	2 805	30 608	32 439	33 081
Environmental Protection																
<i>Trading Services</i>		13 533	13 815	13 918	13 533	13 533	14 431	13 533	13 533	13 918	13 533	13 533	14 431	164 136	169 941	178 207
Electricity		8 662	8 751	8 729	8 662	8 662	8 819	8 662	8 662	8 729	8 662	8 662	8 819	103 145	106 786	112 859
Water		1 691	1 801	1 892	1 691	1 691	2 160	1 691	1 691	1 892	1 691	1 691	2 160	21 845	22 431	24 193
Waste Water Management		1 059	1 090	1 175	1 059	1 059	1 330	1 059	1 059	1 175	1 059	1 059	1 330	13 578	14 138	13 684
Waste Management		2 122	2 173	2 122	2 122	2 122	2 122	2 122	2 122	2 122	2 122	2 122	2 122	25 568	26 586	27 472
<i>Other</i>																
<b>Total Expenditure - Standard</b>		23 034	24 315	23 918	23 034	23 034	25 098	23 034	23 034	23 918	23 034	23 034	25 098	305 577	321 783	337 082
<b>Surplus/(Deficit) for the year 1</b>		11 613	1 197	595	1 983	981	(83)	4 984	2 478	1 598	2 482	3 480	525	8 080	10 867	17 595

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Saldanha Bay(WC014) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		49 479	19 129	19 681	19 006	20 375	24 517	17 396	15 524	22 778	16 518	20 493	14 230	259 126	267 059	271 305
Executive & Council		3 657	743	1 242	802	1 335	5 102	7 311	2 243	7 627	1 235	1 946	2 021	28 685	32 631	37 810
Budget & Treasury Office		44 754	17 312	17 422	17 155	17 367	18 371	15 484	12 060	14 076	14 209	13 946	11 945	214 099	219 129	232 263
Corporate Services		1 068	1 074	1 017	1 049	1 673	1 044	1 181	1 221	1 075	1 075	4 601	264	16 342	15 299	1 232
<i>Community and Public Safety</i>		1 401	1 397	2 193	1 786	1 945	2 228	1 672	1 959	1 709	1 723	1 635	1 950	21 598	16 402	22 337
Community & Social Services		56	24	954	532	537	1 010	531	487	468	488	485	1 148	6 719	7 118	7 547
Sport And Recreation		1 200	1 231	1 246	1 262	1 286	1 100	1 145	1 266	1 246	1 120	1 158	1 044	14 303	8 958	14 678
Public Safety		(5)	(12)	(7)	(8)	(7)	(5)	(4)	(3)	(6)	(5)	(8)	(9)	(79)	(379)	(617)
Housing		150	154			130	123		210		120		(232)	655	704	730
Health																
<i>Economic and Environmental Services</i>		1 355	1 535	1 044	1 085	1 459	1 712	1 154	931	1 029	1 023	899	10 352	23 576	50 433	18 192
Planning and Development		762	737	320	400	567	896	571	206	271	328	262	490	5 809	5 143	5 489
Road Transport		593	798	724	685	891	816	583	725	758	695	638	9 861	17 768	45 290	12 702
Environmental Protection		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Trading Services</i>		61 192	47 586	46 707	44 740	45 742	57 380	88 332	41 770	48 462	41 365	39 604	32 627	595 509	677 571	705 743
Electricity		29 388	28 124	27 602	25 916	25 048	27 468	69 630	22 754	22 777	22 602	22 043	10 686	334 036	376 402	393 174
Water		13 377	9 625	9 590	9 640	11 213	14 521	11 585	12 175	12 166	10 830	9 678	7 300	131 700	153 166	161 461
Waste Water Management		7 737	4 818	4 790	4 601	4 766	6 156	3 349	3 023	5 751	3 835	3 999	6 705	59 529	72 953	66 201
Waste Management		10 691	5 019	4 726	4 583	4 715	9 236	3 769	3 819	7 768	4 099	3 885	7 936	70 243	75 049	84 908
<i>Other</i>																
<b>Total Revenue - Standard</b>		113 427	69 646	69 625	66 618	69 521	85 837	108 554	60 185	73 977	60 629	62 631	59 159	899 809	1 011 464	1 017 577
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		11 282	11 937	18 293	13 993	26 863	15 927	19 153	14 356	10 977	14 690	16 242	21 539	195 251	196 243	209 269
Executive & Council		3 140	3 373	4 579	4 510	4 000	4 003	5 016	3 390	2 310	3 548	1 568	5 848	45 285	48 769	51 800
Budget & Treasury Office		4 032	3 256	5 263	2 514	16 248	5 621	9 846	5 691	3 001	5 896	8 974	7 242	77 584	74 432	79 493
Corporate Services		4 110	5 309	8 451	6 968	6 615	6 302	4 291	5 275	5 666	5 246	5 699	8 449	72 381	73 042	77 975
<i>Community and Public Safety</i>		5 148	8 082	12 662	10 200	11 894	9 995	9 612	10 265	8 126	8 206	9 855	9 126	113 170	117 648	125 784
Community & Social Services		1 619	1 730	2 692	2 117	3 083	2 073	1 931	2 097	1 842	1 960	1 874	3 975	26 993	27 135	29 007
Sport And Recreation		1 879	2 146	6 011	4 667	3 776	3 061	3 183	3 536	2 749	3 039	3 291	3 638	40 976	41 167	44 115
Public Safety		1 505	3 639	3 362	2 938	4 549	4 205	4 244	4 374	3 048	2 748	3 810	1 094	39 518	41 144	43 876
Housing		145	567	596	477	485	655	254	258	487	459	880	419	5 682	8 203	8 785
Health																
<i>Economic and Environmental Services</i>		8 590	9 054	8 715	10 273	17 381	11 433	13 367	9 836	11 992	8 985	10 184	13 197	133 008	147 034	153 823
Planning and Development		2 526	2 618	3 828	3 509	4 890	3 718	3 471	3 044	2 937	2 331	3 087	5 173	41 133	42 597	45 613
Road Transport		5 991	6 313	4 589	6 500	11 726	7 370	9 712	6 696	8 912	6 281	6 742	7 567	88 398	100 649	104 159
Environmental Protection		74	123	298	264	765	345	184	95	143	374	355	458	3 477	3 788	4 052
<i>Trading Services</i>		12 340	30 610	67 019	36 658	47 817	35 319	31 364	35 229	34 539	37 459	33 456	97 983	499 794	531 360	573 818
Electricity		3 079	10 489	45 376	18 313	23 000	21 431	12 355	17 453	16 747	20 350	15 232	79 450	283 276	304 339	328 296
Water		1 200	7 287	9 940	8 453	7 740	8 014	10 228	9 049	8 736	8 964	9 984	13 374	102 969	112 689	121 470
Waste Water Management		2 428	5 960	8 045	5 302	4 800	1 351	4 060	4 521	4 391	3 958	4 353	1 356	50 527	53 342	57 823
Waste Management		5 632	6 874	3 658	4 589	12 277	4 523	4 721	4 206	4 665	4 187	3 887	3 804	63 022	60 991	66 228
<i>Other</i>		0	0	0	0	0	0	0	0	0	0	0	0	4	4	4
<b>Total Expenditure - Standard</b>		37 360	59 684	106 689	71 123	103 955	72 674	73 497	69 686	65 634	69 340	69 738	141 846	941 226	992 290	1 062 698
<b>Surplus/(Deficit) for the year 1</b>		76 067	9 963	(37 064)	(4 505)	(34 433)	13 163	35 057	(9 501)	8 343	(8 711)	(7 107)	(82 687)	(41 417)	19 174	(45 122)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Swartland(WC015) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		24 254	5 775	6 700	7 249	13 656	7 081	7 011	6 953	13 735	6 919	6 818	27 093	133 242	147 631	159 807
Executive & Council	2		2	2	102	2	2	2	2	2	2	2	2	125	125	125
Budget & Treasury Office		24 182	5 699	6 627	7 076	13 583	7 008	6 938	6 882	13 630	6 846	6 745	23 797	129 014	143 315	155 323
Corporate Services		70	73	71	71	70	71	70	69	102	71	71	3 294	4 102	4 190	4 359
<i>Community and Public Safety</i>		5 621	2 671	5 250	5 871	7 068	2 765	5 834	2 659	9 757	2 639	2 728	25 671	78 534	73 752	52 513
Community & Social Services		3 279	104	505	3 289	103	76	3 287	108	635	73	76	104	11 640	16 700	8 559
Sport And Recreation		1 788	213	2 300	228	4 592	335	193	198	6 635	212	278	798	17 770	13 669	11 071
Public Safety		538	538	630	538	538	538	538	538	671	538	538	22 754	28 896	31 155	32 655
Housing		16	1 816	1 816	1 816	1 836	1 816	1 816	1 816	1 816	1 816	1 835	2 016	20 228	12 228	228
Health																
<i>Economic and Environmental Services</i>		1 804	700	927	770	3 378	701	722	704	3 070	764	680	16 061	30 281	34 084	9 511
Planning and Development		161	142	152	191	171	158	174	167	289	268	188	407	2 469	2 528	2 633
Road Transport		1 643	558	775	579	3 207	543	548	538	2 780	496	492	15 654	27 813	31 556	6 879
Environmental Protection																
<i>Trading Services</i>		44 465	29 427	29 026	27 309	41 980	28 159	29 765	27 186	42 134	28 041	28 632	30 237	386 361	428 004	473 365
Electricity		22 882	21 992	21 736	19 499	20 067	18 888	19 111	17 538	19 945	18 740	19 692	21 905	241 995	257 623	286 484
Water		5 551	2 846	2 701	3 086	8 313	4 572	6 003	5 178	8 743	4 691	4 318	3 466	59 467	70 469	87 306
Waste Water Management		9 829	2 749	2 750	2 885	8 489	2 860	2 812	2 632	8 335	2 771	2 782	2 787	51 681	64 971	62 555
Waste Management		6 203	1 839	1 839	1 839	5 112	1 839	1 839	1 839	5 112	1 839	1 839	2 079	33 218	34 940	37 019
<i>Other</i>		2	2	2	2	2	2	2	2	2	2	2	2	23	25	225
<b>Total Revenue - Standard</b>		76 145	38 575	41 904	41 202	66 084	38 707	43 333	37 505	68 697	38 365	38 859	99 064	628 441	683 495	695 421
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		5 635	6 065	5 948	6 680	7 338	6 412	5 922	6 523	6 096	6 100	6 116	27 654	96 491	96 365	103 458
Executive & Council		1 533	1 703	1 534	2 289	1 659	1 582	1 534	2 132	1 703	1 718	1 758	2 244	21 390	21 598	22 840
Budget & Treasury Office		2 199	2 430	2 474	2 455	3 342	2 483	2 457	2 456	2 465	2 455	2 429	12 043	39 689	41 877	46 166
Corporate Services		1 903	1 932	1 940	1 936	2 337	2 347	1 931	1 935	1 928	1 927	1 929	13 368	35 412	32 890	34 452
<i>Community and Public Safety</i>		6 691	7 034	7 043	7 073	8 963	7 189	7 164	7 143	7 059	7 066	7 048	23 750	103 223	97 996	92 268
Community & Social Services		1 368	1 382	1 378	1 378	1 816	1 377	1 373	1 376	1 374	1 377	1 375	2 170	17 744	18 565	19 843
Sport And Recreation		1 588	1 639	1 646	1 640	2 297	1 711	1 653	1 670	1 647	1 656	1 643	2 502	21 291	21 107	22 868
Public Safety		1 744	2 021	2 025	2 064	2 803	2 109	2 145	2 105	2 045	2 041	2 038	16 882	40 023	42 144	45 273
Housing		1 992	1 992	1 994	1 992	2 046	1 992	1 993	1 992	1 992	1 992	1 992	2 195	24 165	16 181	4 283
Health																
<i>Economic and Environmental Services</i>		6 901	6 985	6 989	6 987	8 236	7 363	6 977	6 982	6 980	7 043	6 985	10 600	89 028	100 615	74 297
Planning and Development		965	965	965	965	1 269	965	965	965	965	965	965	1 716	12 640	12 779	13 579
Road Transport		5 936	6 019	6 023	6 022	6 966	6 397	6 012	6 017	6 014	6 078	6 020	8 884	76 388	87 836	60 718
Environmental Protection																
<i>Trading Services</i>		14 089	33 711	29 754	26 933	25 633	34 435	24 251	27 158	26 751	27 414	29 577	51 488	351 194	390 668	418 393
Electricity		7 547	24 689	20 745	17 812	14 780	18 602	14 097	16 690	16 533	17 339	19 279	28 632	216 746	234 479	254 154
Water		1 947	4 129	4 093	4 201	4 945	5 103	5 231	5 554	5 310	5 155	5 379	8 479	59 525	78 457	83 373
Waste Water Management		2 434	2 662	2 674	2 665	2 984	8 465	2 656	2 658	2 653	2 661	2 677	10 221	45 409	46 349	47 312
Waste Management		2 161	2 230	2 241	2 255	2 924	2 266	2 267	2 257	2 255	2 260	2 243	4 156	29 514	31 383	33 554
<i>Other</i>		41	215	41	215	62	215	41	41	41	215	41	132	1 303	1 328	1 452
<b>Total Expenditure - Standard</b>		33 358	54 010	49 775	47 889	50 232	55 615	44 355	47 848	46 927	47 839	49 768	113 624	641 239	686 973	689 867
<b>Surplus/(Deficit) for the year 1</b>		42 788	(15 435)	(7 870)	(6 688)	15 852	(16 908)	(1 022)	(10 343)	21 770	(9 474)	(10 908)	(14 560)	(12 798)	(3 478)	5 554

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: West Coast(DC1) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		11 585	4 138	4 965	4 965	4 138	12 413	7 448	7 448	11 585	1 655	5 793	6 740	82 872	85 445	91 283
Executive & Council		296	106	127	127	106	318	191	191	296	42	148	289	2 237	2 463	5 818
Budget & Treasury Office		11 288	4 032	4 838	4 838	4 032	12 095	7 257	7 257	11 288	1 613	5 644	6 450	80 630	82 977	85 460
Corporate Services		1	0	0	0	0	1	0	0	1	0	0	0	5	6	6
<i>Community and Public Safety</i>		3 640	1 300	1 560	1 560	1 300	3 900	2 340	2 340	3 640	520	1 820	2 461	26 378	26 883	28 398
Community & Social Services		463	165	198	198	165	496	297	297	463	66	231	264	3 304	3 469	3 643
Sport And Recreation																
Public Safety		1 650	589	707	707	589	1 767	1 060	1 060	1 650	236	825	1 324	12 164	12 934	13 693
Housing		286	102	123	123	102	306	184	184	286	41	143	163	2 043	2 145	2 252
Health		1 241	443	532	532	443	1 330	798	798	1 241	177	621	709	8 867	8 334	8 810
<i>Economic and Environmental Services</i>		17 607	6 288	7 546	7 546	6 288	18 865	11 319	11 319	17 607	2 515	8 803	7 767	123 470	111 860	117 220
Planning and Development																
Road Transport		17 607	6 288	7 546	7 546	6 288	18 865	11 319	11 319	17 607	2 515	8 803	7 767	123 470	111 860	117 220
Environmental Protection																
<i>Trading Services</i>		15 962	5 701	6 841	6 841	5 701	17 102	10 261	10 261	15 962	2 280	7 981	9 121	114 013	93 838	100 218
Electricity																
Water		15 962	5 701	6 841	6 841	5 701	17 102	10 261	10 261	15 962	2 280	7 981	9 121	114 013	93 838	100 218
Waste Water Management																
Waste Management																
<i>Other</i>																
<b>Total Revenue - Standard</b>		48 794	17 426	20 912	20 912	17 426	52 279	31 367	31 367	48 794	6 971	24 397	26 089	346 734	318 026	337 119
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		4 031	3 455	4 031	5 758	5 182	6 334	2 879	1 152	6 334	9 213	5 758	3 455	57 579	58 692	61 780
Executive & Council		1 555	1 333	1 555	2 221	1 999	2 443	1 110	444	2 443	3 553	2 221	1 333	22 209	22 330	23 457
Budget & Treasury Office		1 682	1 442	1 682	2 403	2 163	2 643	1 202	481	2 643	3 845	2 403	1 442	24 032	24 741	26 121
Corporate Services		794	680	794	1 134	1 020	1 247	567	227	1 247	1 814	1 134	680	11 338	11 621	12 202
<i>Community and Public Safety</i>		4 488	3 847	4 488	6 412	5 770	7 053	3 206	1 282	7 053	10 258	6 412	4 228	64 497	66 159	69 575
Community & Social Services		335	287	335	479	431	527	239	96	527	766	479	287	4 787	5 026	5 277
Sport And Recreation																
Public Safety		2 615	2 242	2 615	3 736	3 362	4 110	1 868	747	4 110	5 978	3 736	2 623	37 741	39 679	41 716
Housing		91	78	91	130	117	143	65	26	143	208	130	78	1 297	1 362	1 430
Health		1 447	1 240	1 447	2 067	1 860	2 274	1 034	413	2 274	3 307	2 067	1 240	20 672	20 092	21 151
<i>Economic and Environmental Services</i>		8 182	7 013	8 182	11 688	10 520	12 857	5 844	2 338	12 857	18 702	11 688	4 719	114 590	103 531	108 501
Planning and Development		217	186	217	311	280	342	155	62	342	497	311	186	3 106	3 254	3 424
Road Transport		7 965	6 827	7 965	11 378	10 240	12 516	5 689	2 276	12 516	18 205	11 378	4 533	111 485	100 277	105 077
Environmental Protection																
<i>Trading Services</i>		7 517	6 443	7 517	10 738	9 665	11 812	5 369	2 148	11 812	17 181	10 738	6 443	107 384	87 831	94 399
Electricity																
Water		7 517	6 443	7 517	10 738	9 665	11 812	5 369	2 148	11 812	17 181	10 738	6 443	107 384	87 831	94 399
Waste Water Management																
Waste Management																
<i>Other</i>																
<b>Total Expenditure - Standard</b>		24 217	20 758	24 217	34 596	31 137	38 056	17 298	6 919	38 056	55 354	34 596	18 845	344 050	316 213	334 255
<b>Surplus/(Deficit) for the year 1</b>		24 576	(3 331)	(3 306)	(13 685)	(13 710)	14 223	14 069	24 448	10 738	(48 384)	(10 199)	7 244	2 683	1 814	2 865

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance



Western Cape: Witzenberg(WC022) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		120	120	121	120	1 164	121	120	123	120	120	(3 790)	80 862	79 324	80 786	86 475
Executive & Council		75	75	76	75	119	76	75	77	75	75	(3 835)	3 986	949	969	1 018
Budget & Treasury Office		23 001	5 208	6 047	5 326	5 372	5 010	4 745	4 937	2 756	3 402	3 835	7 192	76 831	79 243	84 855
Corporate Services		(22 956)	(5 163)	(6 001)	(5 280)	(4 327)	(4 964)	(4 700)	(4 891)	(2 711)	(3 357)	(3 790)	69 684	1 544	574	602
<i>Community and Public Safety</i>		25 357	1 756	1 989	2 110	2 367	50 060	2 366	2 414	46 454	1 960	1 793	10 174	148 801	137 847	133 980
Community & Social Services		23 697	51	134	243	292	20 098	167	202	16 296	208	55	8 561	70 005	75 532	82 287
Sport And Recreation		537	581	731	742	612	833	1 074	631	1 034	626	613	489	8 502	9 005	9 529
Public Safety		1 067	1 067	1 067	1 067	1 406	1 072	1 067	1 524	1 067	1 067	1 067	1 067	13 609	14 578	16 395
Housing		56	57	57	57	57	28 057	57	57	28 056	59	57	57	56 685	38 732	25 769
Health																
<i>Economic and Environmental Services</i>		412	398	518	547	514	398	769	486	574	473	386	517	5 993	13 406	24 567
Planning and Development		94	103	108	114	95	72	254	107	187	121	75	173	1 504	1 590	1 678
Road Transport		318	296	410	432	418	326	514	379	387	352	311	345	4 490	11 815	22 889
Environmental Protection																
<i>Trading Services</i>		29 901	28 560	29 254	27 003	27 449	27 298	26 227	30 125	29 945	22 044	24 278	47 895	349 978	340 696	351 756
Electricity		20 993	19 803	18 350	15 247	17 277	17 071	16 598	20 544	19 906	19 881	20 642	14 735	221 046	239 361	259 060
Water		5 575	4 968	4 925	6 136	5 113	6 464	6 344	6 290	5 620	(1 173)	(5)	26 496	76 752	56 501	45 614
Waste Water Management		1 492	1 946	4 137	3 798	3 236	1 944	1 459	1 459	2 664	1 534	1 876	4 899	30 444	22 002	23 109
Waste Management		1 841	1 843	1 842	1 822	1 824	1 819	1 825	1 832	1 755	1 801	1 765	1 766	21 736	22 831	23 973
<i>Other</i>																
<b>Total Revenue - Standard</b>		55 791	30 835	31 883	29 780	31 494	77 878	29 482	33 147	77 093	24 597	22 667	139 449	584 096	572 734	596 778
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		5 808	5 919	5 876	5 990	6 174	4 747	4 564	7 075	35 778	5 148	5 297	10 342	102 717	107 831	114 624
Executive & Council		3 286	2 442	2 776	2 615	2 473	2 605	2 751	2 011	1 619	1 780	1 504	3 097	28 959	30 874	32 855
Budget & Treasury Office		2 670	3 064	3 302	3 024	3 220	3 252	3 289	3 893	5 746	2 566	3 739	5 680	43 443	44 187	46 972
Corporate Services		(148)	412	(203)	351	481	(1 110)	(1 476)	1 171	28 413	802	55	1 565	30 315	32 771	34 796
<i>Community and Public Safety</i>		8 939	9 262	11 721	11 514	11 578	12 442	11 737	13 159	4 928	11 758	11 737	13 892	132 666	119 416	112 013
Community & Social Services		1 102	967	1 698	1 723	1 701	1 606	1 594	2 109	3 494	1 638	1 405	2 263	21 300	21 256	22 851
Sport And Recreation		2 001	2 112	2 668	2 568	2 398	2 511	2 723	3 232	(4 663)	2 842	2 733	2 676	23 799	26 330	28 099
Public Safety		1 060	1 246	2 367	2 236	2 477	3 332	2 403	2 787	1 185	2 333	2 609	3 673	27 707	29 767	31 698
Housing		4 776	4 937	4 988	4 987	5 001	4 993	5 018	5 032	4 913	4 946	4 990	5 280	59 860	42 063	29 365
Health																
<i>Economic and Environmental Services</i>		1 733	1 906	2 053	2 800	2 609	2 477	2 079	2 693	(3 672)	2 794	3 346	8 224	29 044	31 163	33 165
Planning and Development		936	897	1 059	1 042	947	1 013	1 027	1 073	(5 154)	1 012	968	846	5 667	6 048	6 487
Road Transport		669	881	862	1 636	1 540	1 342	909	1 462	1 905	1 558	2 098	7 212	22 075	23 715	25 174
Environmental Protection		128	128	132	122	122	122	143	158	(424)	223	280	167	1 302	1 400	1 503
<i>Trading Services</i>		7 121	26 257	28 985	20 352	20 507	20 771	21 052	25 261	8 344	27 470	24 511	58 915	289 545	313 744	336 101
Electricity		2 515	21 122	22 708	14 552	15 014	15 017	15 194	18 784	2 028	20 189	17 429	35 800	200 351	217 605	234 608
Water		2 777	2 843	3 597	3 099	2 989	3 088	3 051	3 589	(12 643)	3 265	3 263	6 113	25 030	26 928	28 433
Waste Water Management		(289)	(157)	91	(21)	(12)	56	293	110	20 862	1 331	1 248	4 536	28 050	31 162	33 117
Waste Management		2 118	2 448	2 590	2 721	2 516	2 611	2 515	2 778	(1 903)	2 685	2 571	12 465	36 113	38 049	39 943
<i>Other</i>		61	61	61	61	61	61	61	61	61	61	61	61	728	768	807
<b>Total Expenditure - Standard</b>		23 661	43 404	48 695	40 717	40 929	40 498	39 493	48 249	45 438	47 230	44 952	91 434	554 700	572 923	596 710
<b>Surplus/(Deficit) for the year 1</b>		32 130	(12 570)	(16 812)	(10 937)	(9 435)	37 380	(10 011)	(15 101)	31 655	(22 633)	(22 285)	48 015	29 396	(188)	69

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Drakenstein(WC023) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		300 164	2 464	80	12 571	10 152	9 200	5 759	7 539	8 381	5 097	6 453	(3 016)	364 845	391 355	416 311
Executive & Council		295	955	220	2 610	759	1 985	507	2 111	2 372	1 573	5 547	(2 416)	16 520	18 160	19 965
Budget & Treasury Office		230 235	(596)	(1 165)	172	5 359	1 729	1 126	1 028	1 508	1 356	1 327	502	242 582	257 949	274 131
Corporate Services		69 634	2 104	1 025	9 789	4 034	5 486	4 126	4 400	4 501	2 168	(421)	(1 102)	105 743	115 246	122 215
<i>Community and Public Safety</i>		8 360	3 896	10 077	8 089	33 706	14 267	16 836	13 817	10 909	15 592	9 715	17 601	162 866	258 038	220 593
Community & Social Services		263	282	395	216	3 421	273	425	360	4 450	412	1 304	6 184	17 986	18 533	19 758
Sport And Recreation		44	198	65	731	207	551	337	231	8	128	67	442	3 010	3 303	3 625
Public Safety		6 463	1 792	7 835	5 376	2 159	8 577	10 419	5 404	1 629	8 277	4 276	6 228	68 434	69 956	71 631
Housing		1 591	1 624	1 783	1 766	27 919	4 866	5 656	7 821	4 822	6 775	4 067	4 746	73 436	166 246	125 579
Health																
<i>Economic and Environmental Services</i>		687	2 256	780	1 511	3 449	3 350	563	493	529	4 622	589	8 103	26 932	57 118	42 027
Planning and Development		512	2 182	591	377	690	525	485	387	385	547	438	147	7 267	7 991	8 787
Road Transport		176	74	189	1 134	2 759	2 825	78	106	144	4 075	151	7 420	19 129	48 538	32 592
Environmental Protection													536	536	590	648
<i>Trading Services</i>		268 944	95 994	107 355	126 614	123 278	98 997	103 813	102 434	116 946	154 910	97 295	60 764	1 457 345	1 571 592	1 700 288
Electricity		139 675	78 526	92 289	105 272	88 984	76 134	78 098	78 093	86 075	115 995	79 725	50 853	1 069 720	1 148 029	1 238 299
Water		13 420	10 339	13 928	15 801	16 396	18 357	23 508	20 759	24 978	18 703	15 882	12 244	204 316	220 719	236 264
Waste Water Management		86 824	6 658	347	1 368	17 513	1 478	437	1 949	3 969	18 395	1 504	1 069	141 512	156 986	176 999
Waste Management		29 024	470	791	4 172	385	3 027	1 770	1 633	1 924	1 817	184	(3 402)	41 796	45 858	48 726
<i>Other</i>																
<b>Total Revenue - Standard</b>		578 156	104 609	118 291	148 786	170 585	125 814	126 972	124 283	136 766	180 221	114 052	83 452	2 011 987	2 278 103	2 379 219
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		24 415	18 118	21 462	18 289	21 478	22 339	23 065	22 243	19 796	26 309	21 224	22 503	261 242	289 987	322 482
Executive & Council		2 298	2 846	3 928	3 433	3 341	2 179	3 346	4 170	3 122	4 277	4 161	3 889	40 991	50 661	62 924
Budget & Treasury Office		6 910	7 092	5 252	6 478	6 106	6 334	6 870	6 361	4 206	6 696	4 225	4 454	70 985	76 856	83 404
Corporate Services		15 208	8 180	12 282	8 378	12 032	13 826	12 849	11 712	12 468	15 336	12 838	14 159	149 267	162 470	176 154
<i>Community and Public Safety</i>		23 940	24 540	21 596	30 340	24 277	27 788	30 487	28 145	30 033	35 407	28 123	31 822	336 500	445 282	421 209
Community & Social Services		2 810	2 700	3 010	3 201	2 540	3 245	3 435	2 876	3 491	3 374	1 373	2 430	34 486	36 951	39 597
Sport And Recreation		6 783	3 279	4 327	9 261	5 064	3 553	8 007	9 879	6 371	8 047	5 513	3 509	73 591	79 042	84 612
Public Safety		4 181	8 059	9 060	7 454	8 032	7 337	8 206	9 323	8 127	10 311	11 246	15 121	106 458	111 030	115 917
Housing		10 166	10 502	5 199	10 425	8 641	13 653	10 840	6 067	12 045	13 675	9 991	10 761	121 964	218 260	181 083
Health																
<i>Economic and Environmental Services</i>		5 551	9 051	10 609	23 274	14 307	9 912	13 212	13 006	18 836	24 130	16 739	17 431	176 058	190 273	203 329
Planning and Development		2 387	2 808	2 604	3 468	6 037	3 551	2 525	2 673	4 916	3 011	3 981	4 544	42 503	43 301	43 292
Road Transport		2 536	5 545	7 313	18 792	7 843	5 518	9 709	9 958	13 483	20 674	11 894	12 757	126 023	138 886	151 357
Environmental Protection		628	699	692	1 014	428	843	978	375	438	445	864	130	7 533	8 086	8 679
<i>Trading Services</i>		37 039	109 543	120 113	127 599	131 588	96 197	87 411	85 981	96 891	110 514	73 939	197 291	1 274 106	1 387 288	1 506 511
Electricity		21 697	80 450	92 137	79 718	84 382	72 545	59 603	64 770	61 822	82 890	45 684	135 297	880 995	956 955	1 039 840
Water		3 979	9 763	10 856	18 040	12 976	7 468	9 692	6 028	11 833	12 177	11 899	25 318	140 030	152 019	165 248
Waste Water Management		6 441	9 356	9 196	16 886	17 825	9 460	8 587	8 283	12 872	9 048	9 148	20 386	137 489	154 555	172 205
Waste Management		4 922	9 973	7 923	12 955	16 405	6 724	9 529	6 901	10 363	6 399	7 208	16 289	115 593	123 759	129 218
<i>Other</i>																
<b>Total Expenditure - Standard</b>		90 946	161 252	173 780	199 502	191 651	156 236	154 175	149 375	165 557	196 361	140 025	269 047	2 047 906	2 312 831	2 453 531
<b>Surplus/(Deficit) for the year 1</b>		487 210	(56 643)	(55 488)	(50 716)	(21 065)	(30 421)	(27 203)	(25 092)	(28 791)	(16 140)	(25 973)	(185 595)	(35 919)	(34 728)	(74 312)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Stellenbosch(WC024) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		14 816	7 408	22 224	29 632	18 520	11 112	59 264	37 040	48 152	37 040	48 116	37 076	370 402	391 998	417 860
Executive & Council	11	6	17	22	14	8	45	28	36	28	28	64	279	407	536	
Budget & Treasury Office	14 103	7 052	21 155	28 207	17 629	10 578	56 414	35 258	45 836	35 258	45 836	35 258	35 258	352 585	376 086	401 134
Corporate Services	702	351	1 052	1 403	877	526	2 806	1 754	2 280	1 754	2 280	1 754	1 754	17 539	15 504	16 190
<i>Community and Public Safety</i>		5 804	2 902	8 705	11 607	7 255	4 353	23 215	14 509	18 862	14 509	18 862	14 509	145 091	138 551	149 771
Community & Social Services	477	239	716	954	596	358	1 909	1 193	1 193	1 193	1 193	1 551	1 193	11 929	12 230	12 950
Sport And Recreation	404	202	607	809	506	303	1 618	1 011	1 314	1 011	1 314	1 011	1 011	10 111	6 922	7 290
Public Safety	3 029	1 514	4 543	6 058	3 786	2 272	12 116	7 572	9 844	7 572	9 844	7 572	7 572	75 723	80 565	84 607
Housing	1 893	947	2 840	3 786	2 366	1 420	7 573	4 733	6 153	4 733	6 153	4 733	4 733	47 329	38 835	44 925
Health																
<i>Economic and Environmental Services</i>		1 076	538	1 614	2 153	1 345	807	4 305	2 691	3 498	2 691	3 498	2 691	26 908	18 679	16 492
Planning and Development	319	159	478	638	399	239	1 275	797	1 036	797	1 036	797	797	7 971	6 022	6 239
Road Transport	757	379	1 136	1 515	947	568	3 030	1 894	2 462	1 894	2 462	1 894	1 894	18 937	12 657	10 252
Environmental Protection																
<i>Trading Services</i>		35 743	17 871	53 614	71 485	44 678	26 807	142 971	89 357	116 164	89 357	116 164	89 357	893 566	922 302	983 282
Electricity	20 867	10 434	31 301	41 735	26 084	15 650	83 469	52 168	67 819	52 168	67 819	52 168	52 168	521 683	560 061	597 194
Water	6 308	3 154	9 462	12 617	7 885	4 731	25 233	15 771	20 502	15 771	20 502	15 771	15 771	157 708	173 792	175 143
Waste Water Management	5 979	2 989	8 968	11 957	7 473	4 484	23 914	14 947	19 431	14 947	19 431	14 947	14 947	149 466	120 223	139 011
Waste Management	2 588	1 294	3 883	5 177	3 235	1 941	10 354	6 471	8 412	6 471	8 412	6 471	6 471	64 710	68 226	71 935
<i>Other</i>		27	13	40	54	33	20	107	67	87	67	87	67	669	704	741
<b>Total Revenue - Standard</b>		57 466	28 733	86 198	114 931	71 832	43 099	229 862	143 664	186 763	143 664	186 727	143 700	1 436 637	1 472 233	1 568 146
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		9 561	4 781	14 342	19 123	11 952	7 171	38 245	23 903	31 074	23 903	31 074	18 783	233 912	242 823	256 905
Executive & Council	1 866	933	2 798	3 731	2 332	1 399	7 462	4 664	6 063	4 664	6 063	6 063	(1 456)	40 519	42 563	45 384
Budget & Treasury Office	2 545	1 273	3 818	5 090	3 181	1 909	10 180	6 363	8 271	6 363	8 271	7 363	7 363	64 625	64 812	68 030
Corporate Services	5 151	2 575	7 726	10 301	6 438	3 863	20 603	12 877	16 740	12 877	16 740	12 877	12 877	128 767	135 448	143 490
<i>Community and Public Safety</i>		8 367	4 183	12 550	16 733	10 459	6 275	33 467	20 917	27 192	20 917	27 192	28 308	216 559	240 973	255 237
Community & Social Services	1 150	575	1 726	2 301	1 438	863	4 602	2 876	3 739	2 876	3 739	9 807	9 807	35 692	37 331	39 854
Sport And Recreation	1 335	667	2 002	2 670	1 669	1 001	5 340	3 337	4 339	3 337	4 339	3 337	3 337	33 374	34 697	36 882
Public Safety	4 474	2 237	6 711	8 948	5 592	3 355	17 896	11 185	14 540	11 185	14 540	11 645	11 645	112 308	118 102	124 474
Housing	1 402	701	2 104	2 805	1 753	1 052	5 610	3 506	4 558	3 506	4 558	3 506	3 506	35 061	50 715	53 898
Health	5	2	7	10	6	4	20	12	16	12	16	12	12	125	127	130
<i>Economic and Environmental Services</i>		4 639	2 319	6 958	9 278	5 799	3 479	18 555	11 597	15 076	11 597	15 076	14 858	119 231	118 743	124 948
Planning and Development	1 658	829	2 487	3 315	2 072	1 243	6 631	4 144	5 387	4 144	5 387	5 234	5 234	42 532	40 931	43 712
Road Transport	2 814	1 407	4 221	5 629	3 518	2 111	11 257	7 036	9 146	7 036	9 146	9 207	9 207	72 528	73 355	76 476
Environmental Protection	167	83	250	334	209	125	667	417	542	417	542	417	417	4 172	4 456	4 760
<i>Trading Services</i>		32 222	16 111	48 333	64 443	40 277	24 166	128 887	80 554	104 721	80 554	104 721	80 554	805 542	860 420	914 734
Electricity	19 379	9 689	29 068	38 757	24 223	14 534	77 514	48 446	62 980	48 446	62 980	48 446	48 446	484 464	515 953	548 599
Water	4 672	2 336	7 008	9 344	5 840	3 504	18 687	11 679	15 183	11 679	15 183	11 679	11 679	116 795	121 781	127 004
Waste Water Management	5 103	2 552	7 655	10 207	6 379	3 828	20 414	12 759	16 586	12 759	16 586	12 759	12 759	127 587	143 465	157 138
Waste Management	3 068	1 534	4 602	6 136	3 835	2 301	12 271	7 670	9 971	7 670	9 971	7 670	7 670	76 697	79 221	81 993
<i>Other</i>		196	98	294	392	245	147	783	489	636	489	636	489	4 894	4 632	4 914
<b>Total Expenditure - Standard</b>		54 984	27 492	82 476	109 968	68 731	41 238	219 937	137 461	178 699	137 461	178 699	142 993	1 380 139	1 467 591	1 556 738
<b>Surplus/(Deficit) for the year 1</b>		2 481	1 241	3 722	4 963	3 101	1 861	9 925	6 203	8 064	6 203	8 028	707	56 498	4 643	11 408

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Breede Valley(WC025) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
Governance and Administration		21 189	17 942	10 170	11 809	19 459	10 648	12 049	12 793	17 878	10 415	11 083	10 992	166 427	173 629	182 756
Executive & Council	8	80	80	8	389	8	(87)	234	117	27	9	8	15	816	605	565
Budget & Treasury Office	20 515	17 144	9 480	10 735	18 761	10 031	11 151	11 737	16 076	9 725	10 400	8 478	154 233	164 880	175 374	
Corporate Services	666	718	682	685	690	704	664	940	1 775	681	675	2 498	11 379	8 144	6 816	
Community and Public Safety	14 123	2 827	2 814	2 123	9 367	4 937	3 913	1 618	6 609	5 429	2 978	56 924	113 661	116 666	157 205	
Community & Social Services	7 102	10	62	120	(127)	(87)	(71)	11	14	(84)	(10)	2 886	9 826	7 225	7 754	
Sport And Recreation	186	172	293	113	142	115	762	225	177	151	29	594	2 958	1 016	1 076	
Public Safety	2 140	2 827	2 769	2 264	3 893	1 192	2 975	1 685	2 844	2 862	3 256	34 962	63 668	61 914	66 726	
Housing	4 694	(181)	(310)	(374)	5 459	3 717	248	(303)	3 575	2 500	(297)	18 483	37 209	46 512	81 650	
Health																
Economic and Environmental Services	258	842	767	1 438	1 019	733	1 835	1 157	1 407	857	2 116	1 892	14 322	16 258	22 974	
Planning and Development	99	120	106	132	110	77	143	125	103	116	120	131	1 385	1 402	1 485	
Road Transport	285	959	865	891	1 076	784	824	1 136	841	942	801	1 445	10 849	16 909	23 664	
Environmental Protection	(126)	(237)	(205)	415	(167)	(128)	867	(104)	463	(201)	1 194	316	2 088	(2 053)	(2 174)	
Trading Services	70 816	50 637	50 288	42 209	65 273	44 485	52 198	47 322	58 873	44 865	43 537	49 847	620 350	692 530	760 794	
Electricity	35 440	37 917	38 594	31 464	34 122	29 084	35 478	31 438	30 117	29 563	28 566	30 491	392 274	418 508	444 218	
Water	8 791	4 781	2 780	3 402	9 012	4 643	6 020	6 066	9 913	5 096	5 088	13 416	79 007	100 463	136 102	
Waste Water Management	17 889	5 303	5 907	4 870	14 498	7 175	7 098	6 514	12 522	6 823	6 610	4 111	99 321	116 936	127 912	
Waste Management	8 697	2 637	3 007	2 473	7 641	3 582	3 602	3 304	6 320	3 383	3 272	1 829	49 747	56 623	52 562	
Other	(6)	(8)	(9)	(7)	(5)	(7)	(7)	(5)	(8)	(6)	(6)	(5)	(78)	(83)	(88)	
Total Revenue - Standard		106 379	72 240	64 031	57 571	95 113	60 796	69 988	62 886	84 760	61 560	59 707	119 649	914 683	999 002	1 123 641
1																
Expenditure - Standard																
Governance and Administration		21 334	31 952	18 884	26 286	20 157	20 660	20 072	9 994	19 108	18 741	19 489	(49 423)	177 255	186 073	196 355
Executive & Council	6 054	3 240	3 415	3 163	3 218	3 276	3 894	3 962	3 486	3 555	3 079	3 985	44 327	46 787	49 494	
Budget & Treasury Office	10 905	11 540	12 040	13 438	13 533	12 318	10 950	11 226	10 071	11 236	11 330	(60 543)	68 044	72 414	76 529	
Corporate Services	4 375	17 173	3 429	9 685	3 407	5 066	5 228	(5 194)	5 551	3 950	5 080	7 134	64 884	66 872	70 332	
Community and Public Safety	7 694	10 239	10 803	10 665	10 558	32 671	13 330	14 078	12 223	33 342	10 313	23 202	189 116	205 725	249 394	
Community & Social Services	1 595	1 920	2 048	2 175	1 948	1 963	1 966	2 084	1 888	1 815	1 764	2 377	23 544	24 715	26 098	
Sport And Recreation	1 106	1 549	1 840	2 083	1 689	3 367	1 817	3 004	2 373	2 434	2 194	2 395	25 852	27 313	28 784	
Public Safety	3 626	5 338	5 037	4 635	5 053	23 468	7 775	4 918	4 934	4 679	4 036	19 236	92 735	97 420	103 022	
Housing	1 336	1 395	1 806	1 732	1 837	3 839	1 736	4 017	2 991	24 367	2 280	(841)	46 495	55 762	90 950	
Health	30	36	71	40	30	34	36	54	37	47	38	36	490	514	539	
Economic and Environmental Services	4 476	5 089	6 652	5 623	6 023	5 906	5 091	6 345	5 709	5 474	5 544	6 243	68 176	64 627	65 645	
Planning and Development	786	853	1 256	1 153	1 073	1 026	1 014	1 187	694	837	873	1 019	11 772	12 433	13 168	
Road Transport	3 337	3 659	4 571	3 759	4 309	4 118	3 546	4 335	3 919	3 994	3 840	4 212	47 599	47 118	47 129	
Environmental Protection	353	577	825	711	641	762	531	823	1 097	642	832	1 012	8 806	5 077	5 347	
Trading Services	13 682	50 659	47 307	33 078	36 503	31 748	36 940	43 842	39 169	34 208	35 053	75 729	477 919	500 251	514 107	
Electricity	5 011	40 342	35 514	22 657	24 806	19 746	25 211	30 418	26 513	22 444	23 690	58 843	335 195	353 529	372 558	
Water	2 760	3 301	3 306	3 040	3 244	3 216	3 316	4 495	3 939	4 183	4 067	6 125	44 994	46 605	48 295	
Waste Water Management	3 327	3 981	4 748	4 167	4 748	4 649	4 363	4 573	4 293	4 051	4 132	6 092	53 121	53 605	53 119	
Waste Management	2 585	3 034	3 740	3 215	3 705	4 136	4 051	4 357	4 424	3 530	3 164	4 668	44 609	46 511	40 135	
Other	40	49	66	55	254	49	111	86	52	79	98	394	1 334	1 415	1 496	
Total Expenditure - Standard		47 226	97 988	83 712	75 708	73 496	91 035	75 544	74 345	76 261	91 844	70 498	56 144	913 800	958 090	1 026 997
Surplus/(Deficit) for the year 1		59 154	(25 747)	(19 681)	(18 136)	21 617	(30 239)	(5 556)	(11 458)	8 500	(30 284)	(10 791)	63 505	882	40 911	96 644

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Langeberg(WC026) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		4 450	47 514	4 450	4 450	4 450	4 450	4 450	4 450	4 450	4 450	4 450	4 448	96 462	102 709	109 799
Executive & Council	37		37		37	37	37	37	37	37	37	37	37	444	153	162
Budget & Treasury Office	4 271	47 335	4 271	4 271	4 271	4 271	4 271	4 271	4 271	4 271	4 271	4 271	4 270	94 318	100 751	107 725
Corporate Services	142	142	142	142	142	142	142	142	142	142	142	142	141	1 700	1 806	1 912
<i>Community and Public Safety</i>		7 185	7 185	7 185	7 185	7 185	7 185	7 185	7 185	7 185	7 185	7 185	7 182	86 217	82 667	82 223
Community & Social Services	948	948	948	948	948	948	948	948	948	948	948	948	947	11 378	9 945	10 539
Sport And Recreation	33	33	33	33	33	33	33	33	33	33	33	33	32	391	415	440
Public Safety	2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 087	25 059	26 613	28 183
Housing	4 116	4 116	4 116	4 116	4 116	4 116	4 116	4 116	4 116	4 116	4 116	4 116	4 114	49 388	45 694	43 061
Health																
<i>Economic and Environmental Services</i>		583	583	583	583	583	583	583	583	583	583	583	581	6 990	22 278	23 379
Planning and Development	333	333	333	333	333	333	333	333	333	333	333	333	333	4 001	2 381	2 522
Road Transport	234	234	234	234	234	234	234	234	234	234	234	234	234	2 809	19 706	20 655
Environmental Protection	15	15	15	15	15	15	15	15	15	15	15	15	15	180	191	202
<i>Trading Services</i>		39 091	37 802	37 802	37 802	37 802	37 802	37 802	37 802	37 802	37 802	37 802	37 800	454 913	470 154	498 127
Electricity	27 994	27 994	27 994	27 994	27 994	27 994	27 994	27 994	27 994	27 994	27 994	27 994	27 993	335 922	356 464	376 516
Water	5 518	4 230	4 230	4 230	4 230	4 230	4 230	4 230	4 230	4 230	4 230	4 230	4 229	52 046	49 340	52 322
Waste Water Management	3 002	3 002	3 002	3 002	3 002	3 002	3 002	3 002	3 002	3 002	3 002	3 002	3 001	36 022	34 019	36 228
Waste Management	2 577	2 577	2 577	2 577	2 577	2 577	2 577	2 577	2 577	2 577	2 577	2 577	2 576	30 923	30 331	33 061
<i>Other</i>																
<b>Total Revenue - Standard</b>		51 308	93 084	50 020	50 020	50 020	50 020	50 020	50 020	50 020	50 020	50 020	50 011	644 581	677 808	713 529
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		8 097	8 097	8 097	8 097	8 097	8 097	8 097	8 097	8 097	8 097	8 097	8 084	97 150	103 153	110 017
Executive & Council	2 908	2 908	2 908	2 908	2 908	2 908	2 908	2 908	2 908	2 908	2 908	2 908	2 904	34 894	37 364	40 030
Budget & Treasury Office	2 837	2 837	2 837	2 837	2 837	2 837	2 837	2 837	2 837	2 837	2 837	2 837	2 835	34 043	36 250	38 575
Corporate Services	2 352	2 352	2 352	2 352	2 352	2 352	2 352	2 352	2 352	2 352	2 352	2 352	2 345	28 213	29 539	31 412
<i>Community and Public Safety</i>		9 747	9 747	9 747	9 747	9 747	9 747	9 747	9 747	9 747	9 747	9 747	9 731	116 951	117 748	119 797
Community & Social Services	1 937	1 937	1 937	1 937	1 937	1 937	1 937	1 937	1 937	1 937	1 937	1 937	1 928	23 234	24 771	26 316
Sport And Recreation	374	374	374	374	374	374	374	374	374	374	374	374	371	4 484	4 894	5 375
Public Safety	3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 061	3 058	36 724	39 070	41 521
Housing	4 376	4 376	4 376	4 376	4 376	4 376	4 376	4 376	4 376	4 376	4 376	4 376	4 375	52 509	49 013	46 584
Health																
<i>Economic and Environmental Services</i>		4 354	4 354	4 354	4 354	4 354	4 354	4 354	4 354	4 354	4 354	4 354	4 347	52 244	53 871	60 431
Planning and Development	1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 066	12 832	11 792	12 554
Road Transport	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 948	23 399	24 907	29 503
Environmental Protection	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 335	1 333	16 014	17 171	18 373
<i>Trading Services</i>		31 499	31 499	31 499	31 499	31 499	31 499	31 499	31 499	31 499	31 499	31 499	31 487	377 971	398 769	418 012
Electricity	24 179	24 179	24 179	24 179	24 179	24 179	24 179	24 179	24 179	24 179	24 179	24 179	24 177	290 147	304 697	316 610
Water	3 489	3 489	3 489	3 489	3 489	3 489	3 489	3 489	3 489	3 489	3 489	3 489	3 485	41 868	45 228	48 709
Waste Water Management	1 568	1 568	1 568	1 568	1 568	1 568	1 568	1 568	1 568	1 568	1 568	1 568	1 565	18 810	19 717	20 899
Waste Management	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 262	2 260	27 146	29 127	31 793
<i>Other</i>																
<b>Total Expenditure - Standard</b>		53 697	53 697	53 697	53 697	53 697	53 697	53 697	53 697	53 697	53 697	53 697	53 648	644 316	673 541	708 256
<b>Surplus/(Deficit) for the year 1</b>		(2 389)	39 387	(3 677)	(3 677)	(3 677)	(3 677)	(3 677)	(3 677)	(3 677)	(3 677)	(3 677)	(3 637)	265	4 267	5 273

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Cape Winelands DM(DC2) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands																
Revenue - Standard																
Governance and Administration		3 561	4 217	3 366	3 389	3 451	3 362	3 462	3 361	6 695	3 428	10	224 831	263 134	268 014	270 413
Executive & Council		3 551	4 142	3 351	3 351	3 351	3 351	3 351	3 351	6 650	3 351		6 517	44 316	43 385	36 006
Budget & Treasury Office		1 200	120										216 980	218 300	224 107	233 885
Corporate Services		(1 190)	(45)	16	38	100	11	111	10	46	77	10	1 335	518	522	522
Community and Public Safety		2 832	584	4 297	257	499	179	178	579	153	181	224	445	10 409	5 092	5 233
Community & Social Services									71				4	75	75	75
Sport And Recreation																
Public Safety	1	1	1	1	1	1	1	1	1	1	1	72	100	181	186	186
Housing		2 828	545	4 265	229	473	171	173	501	145	173	145	257	9 906	4 577	4 718
Health	3	38	31	27	25	7	7	4	7	7	7	7	84	247	254	254
Economic and Environmental Services		14 916	3 619	15 782	3 597	3 599	20 026	8 037	15 953	8 567	12 026	3 879	5 910	115 912	122 202	128 126
Planning and Development													282	84	366	377
Road Transport		14 916	3 619	15 782	3 597	3 599	20 026	3 638	15 953	8 567	12 026	3 597	5 827	111 147	117 294	123 071
Environmental Protection								4 399						4 399	4 531	4 667
Trading Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
Other			3			16				2	3	0	0	25	25	25
Total Revenue - Standard		21 309	8 423	23 445	7 243	7 566	23 567	11 678	19 893	15 417	15 639	4 114	231 187	389 480	395 333	403 797
Expenditure - Standard																
Governance and Administration		8 013	10 589	9 673	9 777	11 451	8 941	8 030	7 455	9 427	9 693	8 724	27 058	128 830	132 255	131 712
Executive & Council		2 647	3 137	2 244	2 122	2 600	2 340	2 066	1 628	2 136	2 576	1 789	11 105	36 388	37 856	34 650
Budget & Treasury Office		1 539	1 573	2 189	1 733	2 242	1 418	1 517	1 486	1 464	1 519	1 575	2 462	20 716	20 735	24 484
Corporate Services		3 827	5 879	5 240	5 922	6 609	5 183	4 447	4 341	5 827	5 599	5 360	13 492	71 726	73 664	72 578
Community and Public Safety		7 441	8 127	12 590	9 805	11 001	11 618	10 662	10 526	9 514	10 314	12 654	13 243	127 497	123 697	125 835
Community & Social Services		528	622	2 192	828	1 619	1 970	688	1 227	562	1 285	1 246	1 913	14 680	15 324	15 611
Sport And Recreation																
Public Safety		3 845	4 322	4 629	4 927	4 768	4 784	4 896	4 994	4 879	4 912	5 022	5 337	57 316	56 963	58 190
Housing		792	755	2 247	1 056	973	2 309	2 668	1 676	1 486	1 319	3 469	1 787	20 535	14 939	13 994
Health		2 277	2 429	3 522	2 995	3 642	2 554	2 411	2 629	2 587	2 798	2 917	4 207	34 966	36 471	38 040
Economic and Environmental Services		5 864	12 230	14 555	11 423	13 558	13 095	8 894	7 370	15 722	9 652	6 298	8 976	127 639	133 661	140 415
Planning and Development		252	251	438	461	687	971	338	567	486	985	1 053	1 387	7 877	8 133	7 756
Road Transport		5 433	11 522	13 116	10 297	12 275	11 389	8 111	6 507	14 565	8 416	4 980	7 311	113 922	119 460	126 376
Environmental Protection		179	457	1 001	666	596	735	445	296	671	251	265	278	5 840	6 068	6 283
Trading Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
Other		326	486	636	596	567	374	268	392	552	535	304	478	5 514	5 720	5 835
Total Expenditure - Standard		21 644	31 432	37 454	31 602	36 577	34 027	27 855	25 743	35 216	30 194	27 980	49 755	389 480	395 333	403 797
Surplus/(Deficit) for the year 1		(336)	(23 009)	(14 010)	(24 359)	(29 011)	(10 460)	(16 177)	(5 850)	(19 799)	(14 556)	(23 866)	181 432	-	-	-

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Theewaterskloof(WC031) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		64 575	9 606	6 520	22 531	6 646	47 936	4 120	(31 583)	38 173	4 656	(2 874)	14 305	184 613	198 987	211 075
Executive & Council	5		4	175	4	5	3	7	2	2	3	5	1	218	113	113
Budget & Treasury Office	63 874		8 197	5 607	22 328	6 675	46 556	4 198	(31 622)	35 753	5 032	(2 228)	16 059	180 428	195 839	207 745
Corporate Services	697		1 405	738	199	(34)	1 378	(85)	37	2 418	(379)	(651)	(1 756)	3 967	3 035	3 217
<i>Community and Public Safety</i>		2 465	2 839	3 205	3 227	3 087	2 839	2 949	33 973	3 154	3 725	13 885	11 748	87 096	103 583	90 136
Community & Social Services	37		518	950	743	915	1 035	507	691	691	688	698	693	8 165	7 814	8 153
Sport And Recreation	6		7	5	5	4	3	5	7	7	6	7	7	69	73	77
Public Safety	2 422		2 314	2 249	2 479	2 167	1 801	2 437	2 171	2 457	1 475	2 354	2 957	27 285	28 921	30 656
Housing									31 104		1 556	10 825	8 092	51 577	66 775	51 250
Health																
<i>Economic and Environmental Services</i>		1 129	654	823	892	681	496	743	1 118	1 345	745	505	(527)	8 604	8 984	9 298
Planning and Development	407		246	161	79	62	64	31	29	930	65	16	256	2 344	2 472	2 396
Road Transport	722		409	662	813	619	432	712	1 090	415	680	489	(783)	6 260	6 511	6 902
Environmental Protection																
<i>Trading Services</i>		17 256	16 669	15 867	15 623	15 457	15 491	17 965	18 796	14 737	17 320	15 676	19 499	200 357	220 298	236 312
Electricity	7 818		7 233	6 698	6 348	6 116	5 746	6 906	6 109	6 519	6 315	6 122	9 410	81 340	90 703	98 607
Water	4 048		4 344	3 923	4 042	4 136	4 453	5 826	4 970	5 503	5 412	4 264	4 351	55 270	60 123	63 178
Waste Water Management	2 433		2 315	2 387	2 391	2 383	2 436	2 400	4 857	393	2 721	2 398	2 952	30 066	33 271	36 084
Waste Management	2 956		2 778	2 860	2 843	2 822	2 857	2 833	2 859	2 322	2 872	2 892	2 787	33 681	36 202	38 444
<i>Other</i>																
<b>Total Revenue - Standard</b>		85 425	29 768	26 416	42 273	25 871	66 762	25 777	22 305	57 410	26 446	27 193	45 025	480 670	531 853	546 822
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		8 695	11 869	14 804	27 175	13 770	19 414	10 420	(12 880)	10 911	10 487	13 318	15 058	143 041	152 804	162 448
Executive & Council	2 267		2 651	2 401	2 667	2 904	2 626	2 636	3 290	2 421	3 125	3 405	2 845	33 237	35 456	38 069
Budget & Treasury Office	2 446		3 620	6 126	19 801	5 459	11 666	3 256	(24 043)	3 142	2 992	3 334	3 632	41 429	45 481	47 337
Corporate Services	3 981		5 598	6 278	4 707	5 407	5 122	4 528	7 874	5 348	4 370	6 580	8 582	68 375	71 867	77 042
<i>Community and Public Safety</i>		3 775	4 792	4 426	4 614	6 286	5 447	4 647	36 770	11 524	4 754	10 049	8 331	105 414	122 666	113 961
Community & Social Services	619		606	663	661	772	647	611	736	599	609	667	963	8 154	8 787	9 502
Sport And Recreation	460		753	644	850	916	861	572	1 127	566	701	663	747	8 859	9 513	10 250
Public Safety	2 361		3 073	2 753	2 764	4 222	3 563	3 130	3 173	2 985	3 104	3 069	4 015	38 213	40 655	43 339
Housing	334		360	366	339	376	375	334	31 734	7 375	340	5 651	2 604	50 188	63 712	50 870
Health																
<i>Economic and Environmental Services</i>		2 387	2 955	3 463	3 653	5 035	5 249	3 129	5 520	3 228	2 950	3 863	4 736	46 170	49 164	52 460
Planning and Development	944		861	865	1 073	1 039	988	1 002	1 006	874	976	913	1 042	11 582	12 504	13 354
Road Transport	1 443		2 095	2 584	2 580	3 971	4 261	2 128	4 514	2 354	1 973	2 950	3 694	34 547	36 618	39 062
Environmental Protection			0	14		26			0		0	0	0	40	42	44
<i>Trading Services</i>		6 263	15 800	17 921	12 707	13 117	16 484	12 955	19 172	15 318	11 731	15 476	16 879	173 824	186 617	200 042
Electricity	1 391		8 354	8 136	5 139	5 260	6 192	5 366	6 977	5 626	4 891	5 677	6 333	69 341	73 983	79 340
Water	1 639		3 152	4 651	2 999	3 371	4 315	3 266	5 706	4 845	2 979	4 856	4 253	46 032	49 840	54 081
Waste Water Management	1 311		1 886	2 577	1 904	1 950	3 080	1 966	4 164	2 196	1 602	2 693	3 023	28 352	30 724	32 373
Waste Management	1 922		2 409	2 556	2 665	2 536	2 898	2 357	2 325	2 651	2 260	2 250	3 270	30 099	32 069	34 249
<i>Other</i>																
<b>Total Expenditure - Standard</b>		21 119	35 416	40 614	48 150	38 208	46 595	31 152	48 583	40 981	29 921	42 707	45 003	468 448	511 251	528 910
<b>Surplus/(Deficit) for the year 1</b>		64 306	(5 648)	(14 198)	(5 878)	(12 337)	20 167	(5 375)	(26 279)	16 429	(3 475)	(15 514)	22	12 222	20 602	17 912

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Overstrand(WC032) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		53 922	16 688	16 875	17 330	40 981	16 707	15 672	16 901	26 052	17 509	15 710	20 637	274 984	297 281	318 547
Executive & Council		34 798	46	27	23	24 349	147	27	49	10 990	1 862	42	909	73 269	83 368	91 792
Budget & Treasury Office		19 088	16 603	16 775	17 234	16 539	16 430	15 641	16 749	15 030	15 579	15 625	19 659	200 953	213 109	225 908
Corporate Services		35	39	73	73	92	129	4	103	31	69	43	70	762	803	847
<i>Community and Public Safety</i>		2 159	9 847	15 865	7 941	7 868	13 667	4 151	11 771	7 899	12 398	9 353	13 617	116 537	112 616	113 584
Community & Social Services		659	598	2 324	582	590	645	637	665	1 632	947	1 950	446	11 676	14 703	12 315
Sport And Recreation		260	291	311	381	477	2 112	742	474	332	488	464	3 544	9 875	12 654	10 752
Public Safety		1 022	4 676	2 742	3 547	2 656	2 561	2 744	3 021	1 190	3 465	1 236	9 130	37 988	38 420	38 877
Housing		218	4 282	10 488	3 431	4 145	8 349	28	7 611	4 744	7 498	5 704	498	56 997	46 839	51 640
Health																
<i>Economic and Environmental Services</i>		879	981	1 772	1 952	1 541	2 636	680	2 229	946	1 800	1 904	8 320	25 639	17 168	24 533
Planning and Development		852	981	1 149	1 877	1 146	857	641	1 326	647	918	617	3 799	14 810	9 951	10 548
Road Transport		12		623	75	394	1 779	40	903	296	875	1 286	4 463	10 746	7 129	13 891
Environmental Protection		15								2	7	1	58	83	88	93
<i>Trading Services</i>		51 233	49 858	44 114	50 027	52 819	53 766	58 726	53 731	46 353	52 678	46 037	61 136	620 478	653 995	694 325
Electricity		31 259	28 657	23 283	28 659	29 754	29 578	30 159	29 242	27 342	33 866	29 547	41 533	362 878	383 351	408 112
Water		8 223	8 871	8 219	8 838	10 209	11 239	14 659	11 932	9 599	9 150	6 429	6 731	114 100	121 042	129 044
Waste Water Management		6 226	6 633	6 862	6 958	7 180	7 243	8 225	7 011	4 634	4 862	5 300	6 795	77 930	79 738	83 495
Waste Management		5 524	5 696	5 750	5 572	5 675	5 706	5 683	5 546	4 779	4 801	4 761	6 077	65 570	69 504	73 675
<i>Other</i>																
<b>Total Revenue - Standard</b>		108 193	77 374	78 626	77 250	103 208	86 776	79 230	84 633	81 250	84 384	73 004	103 710	1 037 637	1 081 060	1 150 989
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		14 277	21 639	20 683	20 201	24 059	21 778	23 071	27 585	14 512	26 021	17 866	30 602	262 295	273 948	290 221
Executive & Council		7 292	10 027	9 563	7 347	8 914	8 706	9 104	18 452	9 017	10 657	8 279	7 177	114 535	118 197	125 860
Budget & Treasury Office		2 899	4 505	5 252	6 956	7 744	5 410	4 296	3 808	2 331	3 649	3 468	18 862	69 180	73 115	77 153
Corporate Services		4 086	7 106	5 869	5 898	7 401	7 662	9 671	5 325	3 163	11 716	6 118	4 564	78 579	82 635	87 207
<i>Community and Public Safety</i>		7 608	8 793	9 930	13 240	14 422	19 409	11 554	20 895	8 650	26 212	15 928	22 521	179 163	148 176	159 408
Community & Social Services		1 987	2 323	2 429	2 738	4 453	2 639	2 667	2 593	2 410	4 883	2 564	2 780	34 465	35 334	37 197
Sport And Recreation		850	1 010	1 331	1 447	1 659	3 141	2 268	1 475	1 642	2 856	1 482	1 078	20 239	20 843	22 140
Public Safety		4 437	5 087	5 714	5 500	6 597	5 748	6 234	5 745	4 065	5 539	3 708	16 283	74 657	76 951	79 864
Housing		334	372	457	3 555	1 714	7 880	386	11 083	533	12 935	8 174	2 380	49 802	15 048	20 208
Health																
<i>Economic and Environmental Services</i>		6 996	10 738	10 279	11 679	13 645	15 039	8 655	24 464	26 666	22 609	17 607	8 058	176 435	180 172	189 724
Planning and Development		2 472	4 009	3 784	4 606	4 846	3 957	3 425	18 389	19 777	6 636	6 280	2 145	80 325	80 623	85 576
Road Transport		4 258	6 404	6 078	6 686	8 345	10 723	4 954	5 731	6 485	15 402	10 641	4 692	90 397	93 565	97 944
Environmental Protection		266	325	417	388	454	359	276	345	404	571	685	1 222	5 712	5 983	6 204
<i>Trading Services</i>		15 280	41 051	43 000	35 838	35 591	40 248	32 800	35 113	35 252	44 412	37 984	58 534	455 103	482 255	509 499
Electricity		6 639	29 744	28 620	20 593	19 937	22 862	20 556	21 707	22 516	24 308	23 535	36 727	277 742	297 102	317 281
Water		2 992	3 898	4 726	6 346	4 945	7 134	3 158	4 448	4 914	5 860	3 775	6 832	59 028	61 272	63 072
Waste Water Management		3 127	3 887	5 044	4 893	5 288	5 760	4 529	4 388	4 403	5 468	4 239	8 803	59 828	62 976	66 197
Waste Management		2 523	3 522	4 610	4 006	5 422	4 491	4 558	4 570	3 420	8 776	6 436	6 172	58 505	60 904	62 948
<i>Other</i>																
<b>Total Expenditure - Standard</b>		44 161	82 222	83 892	80 958	87 718	96 473	76 080	108 056	85 081	119 254	89 385	119 716	1 072 995	1 084 550	1 148 851
<b>Surplus/(Deficit) for the year 1</b>		64 032	(4 848)	(5 267)	(3 709)	15 491	(9 697)	3 150	(23 424)	(3 831)	(34 870)	(16 380)	(16 006)	(35 358)	(3 490)	2 138

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance



Western Cape: Cape Agulhas(WC033) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		61 573	(28)	49	128	7 637	(115)	377	(96)	7 435	(103)	604	59	77 523	84 900	92 994
Executive & Council		7 043	(654)	(664)	(658)	7 014	(720)	(494)	(627)	7 021	(685)	(670)	(531)	15 373	17 169	18 924
Budget & Treasury Office		54 438	412	410	392	427	363	480	432	289	445	1 134	450	59 673	65 412	71 720
Corporate Services		92	214	304	395	196	243	391	99	126	138	140	140	2 477	2 319	2 350
<i>Community and Public Safety</i>		4 007	4 023	4 687	4 714	4 036	4 415	5 099	4 295	4 307	3 953	3 825	4 377	51 738	58 526	63 365
Community & Social Services		436	465	521	527	462	519	497	495	590	492	495	649	6 148	6 027	6 404
Sport And Recreation		301	386	894	1 213	463	540	1 218	300	406	417	282	182	6 601	6 075	6 441
Public Safety		928	831	930	633	769	1 014	1 043	1 158	970	702	706	1 205	10 889	10 924	11 021
Housing		2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	28 100	35 500	39 500
Health																
<i>Economic and Environmental Services</i>		320	626	966	815	537	1 196	402	1 070	2 225	965	1 099	2 103	12 324	12 138	12 614
Planning and Development		320	626	966	815	537	1 196	402	1 070	2 225	965	1 099	2 103	12 324	12 138	12 614
Road Transport																
Environmental Protection																
<i>Trading Services</i>		12 109	12 781	13 140	12 907	12 272	13 568	11 272	12 050	12 599	12 468	13 301	10 478	148 946	154 155	163 939
Electricity		7 997	8 538	8 866	8 670	7 900	8 807	7 090	7 609	8 027	7 990	8 848	6 775	97 118	99 603	106 430
Water		1 811	1 890	1 911	1 891	1 975	2 249	2 061	2 182	2 280	2 091	2 105	1 482	23 929	25 365	26 887
Waste Water Management		849	862	894	874	921	1 027	758	831	840	931	875	825	10 487	11 117	11 785
Waste Management		1 451	1 491	1 470	1 471	1 476	1 486	1 363	1 427	1 453	1 456	1 473	1 396	17 412	18 071	18 837
<i>Other</i>																
<b>Total Revenue - Standard</b>		78 009	17 402	18 842	18 565	24 482	19 065	17 151	17 319	26 567	17 283	18 830	17 017	290 530	309 720	332 912
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		5 083	5 570	5 503	6 463	7 537	7 648	5 493	6 282	6 001	7 508	6 748	6 297	76 133	78 974	83 560
Executive & Council		1 229	1 345	1 344	1 563	1 679	1 805	1 323	1 669	1 468	1 773	1 638	1 630	18 465	18 911	19 850
Budget & Treasury Office		2 509	2 790	2 781	3 284	3 722	3 793	2 806	3 046	3 005	3 675	3 381	2 506	37 298	38 600	40 686
Corporate Services		1 344	1 436	1 378	1 616	2 136	2 049	1 364	1 568	1 529	2 060	1 729	2 161	20 370	21 463	23 025
<i>Community and Public Safety</i>		4 964	5 112	5 058	5 427	6 330	5 929	5 157	5 316	5 266	5 932	5 546	6 732	66 770	75 776	82 005
Community & Social Services		938	980	950	1 080	1 489	1 293	988	1 055	1 033	1 311	1 135	1 667	13 917	14 564	15 417
Sport And Recreation		619	670	642	764	975	990	618	737	718	989	823	1 277	9 822	10 249	10 948
Public Safety		958	1 010	1 016	1 121	1 353	1 173	1 088	1 066	1 059	1 158	1 124	1 330	13 456	13 902	14 485
Housing		2 449	2 452	2 451	2 462	2 514	2 472	2 463	2 459	2 457	2 474	2 464	2 457	29 575	37 061	41 154
Health																
<i>Economic and Environmental Services</i>		1 792	1 970	1 949	2 306	2 847	2 705	2 006	2 158	2 122	2 654	2 389	1 215	26 114	24 334	25 441
Planning and Development		744	852	851	1 046	1 243	1 225	878	951	936	1 180	1 078	(1 177)	9 807	8 192	8 429
Road Transport		1 005	1 074	1 053	1 211	1 535	1 424	1 080	1 160	1 140	1 418	1 261	2 297	15 657	15 464	16 299
Environmental Protection		44	45	44	49	69	56	48	48	47	57	51	95	651	678	714
<i>Trading Services</i>		9 883	10 145	10 072	10 661	11 464	11 542	10 010	10 451	10 396	11 467	10 872	11 404	128 368	133 584	140 834
Electricity		7 052	7 082	7 060	7 151	7 440	7 304	7 085	7 134	7 119	7 317	7 191	7 074	86 009	90 126	95 234
Water		1 048	1 106	1 090	1 261	1 544	1 523	1 076	1 192	1 188	1 499	1 324	1 356	15 207	15 504	16 388
Waste Water Management		646	686	668	762	936	920	661	738	724	918	802	1 089	9 549	9 603	10 091
Waste Management		1 136	1 271	1 255	1 487	1 544	1 795	1 187	1 387	1 365	1 734	1 556	1 885	17 603	18 351	19 120
<i>Other</i>																
<b>Total Expenditure - Standard</b>		21 721	22 797	22 583	24 857	28 179	27 823	22 666	24 208	23 786	27 561	25 555	25 649	297 385	312 667	331 840
<b>Surplus/(Deficit) for the year 1</b>		56 288	(5 395)	(3 741)	(6 292)	(3 697)	(8 759)	(5 515)	(6 889)	2 781	(10 278)	(6 725)	(8 631)	(6 855)	(2 948)	1 072

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Swellendam(WC034) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		44 127	(2 469)	621	3 569	8 342	527	442	382	2 337	2 337	2 337	2 337	64 887	69 099	75 495
Executive & Council		43 713	(3 207)	(265)	2 975	7 797	3	1	(93)	1 775	1 775	1 775	1 775	26 166	27 240	29 514
Budget & Treasury Office										1 518	1 518	1 518	1 518	37 932	41 022	45 092
Corporate Services		413	738	886	594	544	524	441	475	(956)	(956)	(956)	(956)	790	837	888
<i>Community and Public Safety</i>		141	615	3 267	412	3 557	3 188	1 702	565	(1 800)	(1 800)	(1 800)	12 660	20 705	22 565	23 077
Community & Social Services		139	615	3 266	412	3 557	3 188	1 702	565	(1 800)	(1 800)	(1 800)	(1 800)	6 242	6 006	6 384
Sport And Recreation		2		0	0	0			1	(0)	(0)	(0)	(0)	3	3	3
Public Safety																
Housing													14 460	14 460	16 555	16 690
Health																
<i>Economic and Environmental Services</i>		738	803	1 381	2 134	1 876	3 358	1 054	2 219	8 287	8 287	8 287	8 287	46 709	39 269	40 525
Planning and Development		20	18	17	21	21	5	18	27	17	17	17	17	216	233	252
Road Transport		718	785	1 364	2 113	1 855	3 352	1 036	2 192	8 269	8 269	8 269	8 269	46 493	39 036	40 273
Environmental Protection																
<i>Trading Services</i>		9 830	7 404	7 977	9 754	7 532	7 974	7 478	8 466	8 051	8 051	8 051	8 051	98 620	106 339	116 687
Electricity		5 995	5 103	5 237	6 724	4 817	4 852	4 473	5 301	5 372	5 372	5 372	5 372	63 991	68 951	76 307
Water		1 240	693	900	992	1 145	1 262	1 253	733	733	733	733	733	11 403	12 305	13 289
Waste Water Management		1 629	985	1 134	1 266	1 071	1 233	1 089	1 187	1 161	1 161	1 161	1 161	14 236	15 375	16 605
Waste Management		966	624	706	777	652	745	654	726	785	785	785	785	8 990	9 709	10 486
<i>Other</i>																
<b>Total Revenue - Standard</b>		54 836	6 354	13 245	15 869	21 307	15 046	10 676	11 632	16 874	16 874	16 874	31 334	230 921	237 272	255 784
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		3 444	3 022	5 586	4 135	3 685	4 358	3 344	2 877	6 200	6 200	6 200	6 200	55 250	57 781	61 829
Executive & Council		1 878	868	2 375	1 064	887	1 379	1 444	959	2 812	2 812	2 812	2 812	22 101	22 784	23 863
Budget & Treasury Office										5 979	5 979	5 979	5 979	23 915	25 247	27 709
Corporate Services		1 566	2 154	3 211	3 071	2 798	2 979	1 900	1 917	(2 590)	(2 590)	(2 590)	(2 590)	9 235	9 750	10 258
<i>Community and Public Safety</i>		1 054	1 299	4 457	1 735	4 679	5 209	2 182	1 374	103	103	103	14 563	36 860	40 192	41 702
Community & Social Services		1 032	1 103	4 264	1 585	4 504	5 080	2 068	1 258	(109)	(109)	(109)	(109)	20 458	21 582	22 836
Sport And Recreation		2	6	25	21	12	23	11	12	24	24	24	24	209	221	233
Public Safety		21	190	167	129	163	106	103	104	188	188	188	188	1 734	1 834	1 943
Housing													14 460	14 460	16 555	16 690
Health																
<i>Economic and Environmental Services</i>		1 424	1 667	2 947	2 544	2 133	3 807	1 806	1 730	8 158	8 158	8 158	8 158	50 691	51 290	53 112
Planning and Development		153	154	180	164	176	237	199	270	425	425	425	425	3 232	3 152	3 315
Road Transport		1 272	1 513	2 767	2 379	1 957	3 570	1 607	1 460	7 734	7 734	7 734	7 734	47 460	48 137	49 798
Environmental Protection																
<i>Trading Services</i>		2 176	7 759	8 622	5 821	5 444	7 746	5 600	5 461	8 627	8 627	8 627	8 627	83 136	88 457	94 078
Electricity		1 136	6 382	6 654	4 073	4 126	5 059	4 017	4 010	6 072	6 072	6 072	6 072	59 747	63 698	67 944
Water		472	545	952	703	500	1 289	685	708	1 045	1 045	1 045	1 045	10 034	10 470	11 055
Waste Water Management		378	434	593	527	531	802	384	424	634	634	634	634	6 609	7 157	7 545
Waste Management		190	397	422	517	286	596	514	318	876	876	876	876	6 745	7 131	7 535
<i>Other</i>		0	0	293	0	0	0	292	0	147	147	147	147	1 178	1 132	1 132
<b>Total Expenditure - Standard</b>		8 099	13 747	21 906	14 236	15 941	21 121	13 225	11 443	23 235	23 235	23 235	37 695	227 116	238 851	251 855
<b>Surplus/(Deficit) for the year 1</b>		46 737	(7 393)	(8 660)	1 634	5 366	(6 074)	(2 549)	190	(6 361)	(6 361)	(6 361)	(6 361)	3 806	(1 580)	3 929

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Overberg(DC3) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		5 667	5 573	5 573	5 573	5 573	5 573	5 573	5 573	5 573	5 573	5 573	6 610	68 008	68 685	74 315
Executive & Council		795	590	590	590	590	590	590	590	590	590	590	2 845	9 542	9 031	9 582
Budget & Treasury Office		4 870	4 981	4 981	4 981	4 981	4 981	4 981	4 981	4 981	4 981	4 981	3 763	58 443	59 630	64 710
Corporate Services		2	2	2	2	2	2	2	2	2	2	2	2	24	24	24
<i>Community and Public Safety</i>		1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095	13 139	14 006	14 836
Community & Social Services																
Sport And Recreation		1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	12 901	13 674	14 494
Public Safety		8	8	8	8	8	8	8	8	8	8	8	8	98	183	183
Housing																
Health		12	12	12	12	12	12	12	12	12	12	12	12	140	150	160
<i>Economic and Environmental Services</i>		5 762	4 714	4 714	4 714	4 714	4 714	4 714	4 714	4 714	4 714	4 714	16 240	69 139	73 650	78 470
Planning and Development																
Road Transport		5 751	4 703	4 703	4 703	4 703	4 703	4 703	4 703	4 703	4 703	4 703	16 230	69 013	73 524	78 344
Environmental Protection		11	11	11	11	11	11	11	11	11	11	11	11	126	126	126
<i>Trading Services</i>		352	352	352	352	352	352	352	352	352	352	352	352	4 225	4 225	4 225
Electricity																
Water																
Waste Water Management																
Waste Management		352	352	352	352	352	352	352	352	352	352	352	352	4 225	4 225	4 225
<i>Other</i>																
<b>Total Revenue - Standard</b>		12 876	11 734	11 734	11 734	11 734	11 734	11 734	11 734	11 734	11 734	11 734	24 297	154 511	160 565	171 846
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		3 075	3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 081	3 008	36 898	37 099	41 008
Executive & Council		1 204	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 201	1 233	14 450	15 274	16 158
Budget & Treasury Office		1 243	1 262	1 262	1 262	1 262	1 262	1 262	1 262	1 262	1 262	1 262	1 049	14 914	14 118	16 955
Corporate Services		628	618	618	618	618	618	618	618	618	618	618	726	7 534	7 707	7 895
<i>Community and Public Safety</i>		2 621	2 593	2 593	2 593	2 593	2 593	2 593	2 593	2 593	2 593	2 593	2 903	31 454	32 401	33 703
Community & Social Services																
Sport And Recreation		935	930	930	930	930	930	930	930	930	930	930	994	11 226	11 674	11 983
Public Safety		1 674	1 652	1 652	1 652	1 652	1 652	1 652	1 652	1 652	1 652	1 652	1 898	20 088	20 577	21 561
Housing																
Health		12	12	12	12	12	12	12	12	12	12	12	12	140	150	160
<i>Economic and Environmental Services</i>		7 125	6 051	6 051	6 051	6 051	6 051	6 051	6 051	6 051	6 051	6 051	17 861	85 496	90 411	96 333
Planning and Development		121	120	120	120	120	120	120	120	120	120	120	132	1 451	1 449	1 578
Road Transport		5 751	4 703	4 703	4 703	4 703	4 703	4 703	4 703	4 703	4 703	4 703	16 230	69 013	73 524	78 344
Environmental Protection		1 253	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 499	15 031	15 438	16 412
<i>Trading Services</i>		384	384	384	384	384	384	384	384	384	384	384	384	4 610	4 602	4 602
Electricity																
Water																
Waste Water Management																
Waste Management		384	384	384	384	384	384	384	384	384	384	384	384	4 610	4 602	4 602
<i>Other</i>																
<b>Total Expenditure - Standard</b>		13 205	12 110	12 110	12 110	12 110	12 110	12 110	12 110	12 110	12 110	12 110	24 156	158 459	164 513	175 646
<b>Surplus/(Deficit) for the year 1</b>		(329)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	141	(3 947)	(3 948)	(3 800)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Kannaland(WC041) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		2 111	2 111	2 111	2 111	2 111	2 111	2 111	2 111	2 111	2 111	2 111	2 111	25 335	27 074	28 875
Executive & Council		225	225	225	225	225	225	225	225	225	225	225	225	2 701	2 937	3 189
Budget & Treasury Office		1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	1 886	22 634	24 137	25 686
Corporate Services																
<i>Community and Public Safety</i>		1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	1 364	16 367	12 588	16 199
Community & Social Services		316	316	316	316	316	316	316	316	316	316	316	316	3 787	4 588	4 850
Sport And Recreation		2	2	2	2	2	2	2	2	2	2	2	2	20	21	22
Public Safety		98	98	98	98	98	98	98	98	98	98	98	98	1 170	1 240	1 315
Housing		949	949	949	949	949	949	949	949	949	949	949	949	11 390	6 739	10 011
Health																
<i>Economic and Environmental Services</i>		1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	13 853	13 587	14 114
Planning and Development																
Road Transport		1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	13 853	13 587	14 114
Environmental Protection																
<i>Trading Services</i>		10 684	10 684	10 684	10 684	10 684	10 684	10 684	10 684	10 684	10 684	10 684	10 684	128 206	147 366	135 608
Electricity		5 294	5 294	5 294	5 294	5 294	5 294	5 294	5 294	5 294	5 294	5 294	5 294	63 525	63 283	62 066
Water		2 762	2 762	2 762	2 762	2 762	2 762	2 762	2 762	2 762	2 762	2 762	2 762	33 148	41 416	15 630
Waste Water Management		1 861	1 861	1 861	1 861	1 861	1 861	1 861	1 861	1 861	1 861	1 861	1 861	22 336	32 990	47 679
Waste Management		766	766	766	766	766	766	766	766	766	766	766	766	9 197	9 676	10 233
<i>Other</i>																
<b>Total Revenue - Standard</b>		15 313	15 313	15 313	15 313	15 313	15 313	15 313	15 313	15 313	15 313	15 313	15 313	183 761	200 614	194 795
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		3 859	3 859	3 859	3 859	3 859	3 859	3 859	3 859	3 859	3 859	3 859	3 859	46 307	48 874	52 130
Executive & Council		1 380	1 380	1 380	1 380	1 380	1 380	1 380	1 380	1 380	1 380	1 380	1 380	16 558	17 039	18 180
Budget & Treasury Office		1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	18 482	19 852	21 207
Corporate Services		939	939	939	939	939	939	939	939	939	939	939	939	11 267	11 983	12 743
<i>Community and Public Safety</i>		1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	1 535	18 417	14 771	18 528
Community & Social Services		456	456	456	456	456	456	456	456	456	456	456	456	5 467	6 377	6 759
Sport And Recreation		54	54	54	54	54	54	54	54	54	54	54	54	650	690	732
Public Safety		40	40	40	40	40	40	40	40	40	40	40	40	482	511	542
Housing		985	985	985	985	985	985	985	985	985	985	985	985	11 818	7 194	10 495
Health																
<i>Economic and Environmental Services</i>		875	875	875	875	875	875	875	875	875	875	875	875	10 499	10 014	10 611
Planning and Development																
Road Transport		875	875	875	875	875	875	875	875	875	875	875	875	10 499	10 014	10 611
Environmental Protection																
<i>Trading Services</i>		5 998	5 998	5 998	5 998	5 998	5 998	5 998	5 998	5 998	5 998	5 998	5 998	71 974	76 131	80 530
Electricity		3 379	3 379	3 379	3 379	3 379	3 379	3 379	3 379	3 379	3 379	3 379	3 379	40 551	42 887	45 360
Water		1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	16 078	16 975	17 924
Waste Water Management		761	761	761	761	761	761	761	761	761	761	761	761	9 128	9 657	10 216
Waste Management		518	518	518	518	518	518	518	518	518	518	518	518	6 218	6 612	7 031
<i>Other</i>																
<b>Total Expenditure - Standard</b>		12 267	12 267	12 267	12 267	12 267	12 267	12 267	12 267	12 267	12 267	12 267	12 267	147 198	149 790	161 799
<b>Surplus/(Deficit) for the year 1</b>		3 047	3 047	3 047	3 047	3 047	3 047	3 047	3 047	3 047	3 047	3 047	3 047	36 563	50 824	32 996

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Hessequa(WC042) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		75 699	3 293	3 293	3 293	3 353	3 293	3 293	3 293	3 293	3 293	7 128	3 613	116 134	127 308	135 313
Executive & Council		2 981	2 981	2 981	2 981	2 981	2 981	2 981	2 981	2 981	2 981	2 981	3 181	35 974	38 953	42 068
Budget & Treasury Office		72 512	106	106	106	106	106	106	106	106	106	3 941	106	77 510	82 923	88 055
Corporate Services		206	206	206	206	266	206	206	206	206	206	206	326	2 651	5 433	5 190
<i>Community and Public Safety</i>		7 036	7 039	7 722	7 131	7 096	9 084	9 254	7 046	7 722	7 046	7 036	3 582	86 794	65 474	69 589
Community & Social Services		613	616	613	668	613	613	783	613	613	613	613	613	7 583	7 752	8 230
Sport And Recreation		677	677	1 364	718	738	2 725	2 725	688	1 364	688	677	(2 777)	10 265	10 675	12 077
Public Safety		3 715	3 715	3 715	3 715	3 715	3 715	3 715	3 715	3 715	3 715	3 715	3 715	44 584	44 536	44 654
Housing		2 030	2 030	2 030	2 030	2 030	2 030	2 030	2 030	2 030	2 030	2 030	2 030	24 361	2 511	4 627
Health																
<i>Economic and Environmental Services</i>		4 500	7 149	9 376	12 824	13 626	10 426	11 227	14 613	12 378	4 425	1 014	1 651	103 208	9 994	11 204
Planning and Development		132	132	1 382	132	132	1 382	132	132	1 382	132	132	1 382	6 585	6 735	6 735
Road Transport		4 345	6 994	7 971	12 669	13 471	9 021	11 072	14 458	10 973	4 270	859	71	96 174	3 028	4 224
Environmental Protection		23	23	23	23	23	23	23	23	23	23	23	197	449	232	245
<i>Trading Services</i>		23 873	15 042	15 042	15 042	15 491	15 541	16 141	16 641	16 641	16 741	16 625	15 408	198 227	214 069	228 282
Electricity		15 334	10 445	10 445	10 445	10 445	10 445	10 445	10 445	10 445	10 445	10 445	10 445	130 235	141 234	154 238
Water		4 415	2 315	2 315	2 315	2 315	2 315	2 315	2 315	2 315	2 315	2 753	2 316	30 315	32 033	34 358
Waste Water Management		3 058	1 216	1 216	1 216	1 665	1 715	2 315	2 815	2 815	2 915	2 361	1 581	24 891	27 089	24 977
Waste Management		1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	1 066	12 786	13 713	14 709
<i>Other</i>		1	1	1	1	1	1	1	1	1	1	1	1	10	10	10
<b>Total Revenue - Standard</b>		111 109	32 524	35 434	38 291	39 567	38 344	39 915	41 594	40 034	31 506	31 803	24 253	504 373	416 856	444 397
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		5 893	5 895	5 974	6 576	7 887	7 704	6 484	6 403	6 420	6 676	6 295	6 639	78 847	85 131	87 884
Executive & Council		1 981	2 013	2 048	2 106	2 464	2 135	2 056	2 036	2 056	2 068	1 986	2 086	25 034	28 917	28 390
Budget & Treasury Office		1 977	1 971	1 971	2 015	2 609	2 609	2 015	2 015	2 015	2 137	2 015	2 015	25 367	27 144	29 200
Corporate Services		1 936	1 910	1 954	2 455	2 813	2 960	2 413	2 352	2 349	2 471	2 295	2 538	28 445	29 071	30 295
<i>Community and Public Safety</i>		8 590	8 232	8 285	8 776	9 833	9 903	8 904	8 765	8 878	9 098	8 747	9 455	107 465	91 153	98 819
Community & Social Services		1 036	916	929	1 037	1 321	1 374	1 037	1 037	1 037	1 159	1 061	1 090	13 033	13 585	14 268
Sport And Recreation		1 208	1 119	1 159	1 499	1 980	1 986	1 627	1 488	1 601	1 655	1 449	1 615	18 386	20 092	21 094
Public Safety		4 164	4 044	4 044	4 086	4 346	4 358	4 086	4 086	4 086	4 130	4 085	4 597	50 112	53 241	56 969
Housing		2 183	2 153	2 153	2 154	2 185	2 185	2 154	2 154	2 154	2 154	2 153	2 154	25 934	4 235	6 489
Health																
<i>Economic and Environmental Services</i>		3 138	2 871	2 871	3 813	4 554	6 078	3 813	3 813	3 813	3 975	3 810	5 336	47 885	52 464	60 173
Planning and Development		719	717	717	720	940	940	720	720	720	745	720	720	9 099	9 715	10 371
Road Transport		2 267	2 012	2 012	2 949	3 444	4 967	2 949	2 949	2 949	3 086	2 946	4 472	37 004	41 082	48 177
Environmental Protection		152	142	142	143	171	171	143	143	143	144	143	143	1 782	1 666	1 625
<i>Trading Services</i>		13 163	12 720	12 816	14 673	16 447	19 979	14 673	14 481	14 673	14 762	14 475	24 475	187 336	204 852	225 074
Electricity		9 134	8 857	8 901	9 207	9 841	12 928	9 207	9 118	9 207	9 201	9 115	12 621	117 336	127 005	138 010
Water		1 721	1 683	1 709	1 976	2 389	2 441	1 976	1 925	1 976	2 005	1 924	2 215	23 939	27 209	31 137
Waste Water Management		1 150	1 076	1 089	1 526	1 875	2 216	1 526	1 500	1 526	1 579	1 499	2 112	18 675	21 374	24 011
Waste Management		1 158	1 104	1 117	1 964	2 342	2 394	1 964	1 938	1 964	1 976	1 937	7 526	27 385	29 265	31 916
<i>Other</i>		96	96	96	102	120	120	102	102	102	105	102	102	1 247	1 311	1 357
<b>Total Expenditure - Standard</b>		30 881	29 814	30 042	33 939	38 842	43 783	33 976	33 564	33 885	34 616	33 429	46 007	422 779	434 911	473 307
<b>Surplus/(Deficit) for the year 1</b>		80 228	2 710	5 391	4 351	725	(5 439)	5 939	8 030	6 149	(3 111)	(1 626)	(21 754)	81 594	(18 055)	(28 910)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Mossel Bay(WC043) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		105 914	3 206	3 753	6 763	1 941	2 615	3 243	2 952	4 499	3 032	4 004	8 365	150 286	158 439	171 510
Executive & Council		3 939	3 161	3 028	6 176	1 359	2 170	2 801	2 214	3 958	2 330	3 488	6 490	41 112	44 121	47 353
Budget & Treasury Office		101 914	(38)	647	498	512	293	301	606	386	573	435	1 466	107 594	114 142	120 977
Corporate Services		61	83	78	89	70	152	140	131	155	130	82	409	1 581	176	3 180
<i>Community and Public Safety</i>		3 083	1 951	9 124	9 912	7 691	6 426	5 471	15 183	8 275	6 531	10 318	17 222	101 187	105 548	96 380
Community & Social Services		511	836	879	1 090	966	318	724	2 389	518	381	934	9 969	8 216	8 737	
Sport And Recreation		975	1 502	1 073	590	228	420	509	328	1 120	757	604	79	8 184	6 861	5 759
Public Safety		1 576	(1 079)	1 222	1 207	1 122	354	1 311	9 826	1 253	1 264	5 684	10 878	34 618	39 503	40 159
Housing		21	692	5 950	7 026	5 375	5 335	2 926	4 606	3 514	3 992	3 648	5 331	48 417	50 967	41 725
Health																
<i>Economic and Environmental Services</i>		1 189	1 297	1 612	2 025	3 355	1 135	1 144	1 145	2 338	1 689	1 941	2 338	21 208	12 359	12 543
Planning and Development		1 147	998	836	778	974	741	540	689	620	603	724	584	9 235	9 225	9 710
Road Transport		41	300	776	1 247	2 381	393	604	456	1 719	1 086	1 216	1 754	11 973	3 133	2 834
Environmental Protection																
<i>Trading Services</i>		131 308	40 242	41 221	47 378	43 036	50 033	41 965	42 122	43 108	41 754	41 732	59 067	622 964	669 876	721 537
Electricity		38 199	31 085	30 664	31 695	31 480	33 640	28 745	28 483	29 311	29 089	29 425	31 364	373 181	395 887	431 182
Water		14 292	7 223	8 079	9 845	9 324	9 550	9 927	10 223	10 404	9 225	8 924	14 287	121 302	128 755	134 300
Waste Water Management		75 639	(1 735)	(1 322)	824	(886)	2 038	(619)	(496)	(592)	(496)	(593)	5 812	77 575	90 401	97 401
Waste Management		3 178	3 669	3 799	5 014	3 118	4 804	3 912	3 912	3 985	3 936	3 976	7 604	50 906	54 833	58 655
<i>Other</i>																
<b>Total Revenue - Standard</b>		241 492	46 696	55 711	66 077	56 023	60 209	51 822	61 402	58 220	53 006	57 994	86 992	895 644	946 222	1 001 970
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		10 770	9 140	12 031	10 567	11 942	12 190	9 689	9 058	9 133	8 865	11 932	32 184	147 502	151 910	160 444
Executive & Council		2 981	1 498	1 750	1 879	2 530	1 950	1 571	1 647	1 662	1 719	1 784	22 033	43 004	45 237	48 001
Budget & Treasury Office		3 219	3 030	4 989	3 954	4 174	4 378	3 154	2 812	2 808	2 770	3 679	3 674	42 150	43 186	44 500
Corporate Services		4 570	4 612	5 291	4 734	5 238	5 863	4 964	4 600	4 663	4 377	6 469	6 477	62 348	63 487	67 943
<i>Community and Public Safety</i>		7 277	9 104	15 737	16 241	15 753	18 834	12 540	17 868	13 015	12 230	15 063	27 723	181 385	171 195	166 261
Community & Social Services		1 273	1 436	1 536	1 449	1 529	1 751	1 374	1 351	1 396	1 369	1 776	1 404	17 644	18 882	20 294
Sport And Recreation		2 662	3 153	3 432	3 479	3 716	4 982	4 163	3 993	3 568	3 388	3 831	3 577	43 944	46 453	49 466
Public Safety		2 835	3 718	4 217	3 710	4 264	5 771	4 163	6 976	3 679	3 593	5 463	21 065	69 452	73 491	78 432
Housing		508	798	6 551	7 603	6 245	6 330	2 840	5 548	4 373	3 880	3 993	1 678	50 345	32 369	18 068
Health																
<i>Economic and Environmental Services</i>		4 505	5 444	5 604	5 756	7 492	7 822	6 325	5 741	6 581	5 486	6 724	6 031	73 513	78 359	83 411
Planning and Development		2 236	2 483	2 390	2 434	2 436	2 991	2 814	2 135	2 213	2 525	2 978	2 878	30 513	32 317	34 478
Road Transport		2 269	2 960	3 214	3 322	5 056	4 831	3 512	3 607	4 368	2 961	3 745	3 153	42 999	46 042	48 933
Environmental Protection																
<i>Trading Services</i>		12 348	48 872	49 044	35 156	36 513	38 564	34 449	37 262	31 483	33 425	36 267	78 204	471 587	508 351	542 736
Electricity		3 251	37 728	35 322	23 791	23 617	23 812	22 941	22 995	19 680	21 732	21 797	51 719	308 387	331 736	357 541
Water		4 258	4 813	6 937	4 809	5 678	6 605	4 743	6 390	5 762	5 067	6 296	12 487	73 846	81 215	84 315
Waste Water Management		2 643	3 184	3 540	3 475	3 751	4 420	3 572	4 168	3 299	3 325	4 160	7 717	47 254	50 853	55 492
Waste Management		2 196	3 147	3 245	3 081	3 466	3 727	3 193	3 708	2 741	3 300	4 013	6 281	42 100	44 547	45 387
<i>Other</i>		0	0	0	0	0	0	0	16	3	0	47	119	186	196	208
<b>Total Expenditure - Standard</b>		34 900	72 560	82 416	67 721	71 700	77 411	63 004	69 945	60 216	60 007	70 032	144 262	874 172	910 011	953 059
<b>Surplus/(Deficit) for the year 1</b>		206 593	(25 864)	(26 705)	(1 644)	(15 677)	(17 202)	(11 182)	(8 543)	(1 996)	(7 001)	(12 038)	(57 269)	21 472	36 211	48 911

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: George(WC044) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		24 498	20 890	21 717	20 740	21 322	23 349	21 839	21 631	19 251	20 233	19 185	19 331	253 985	275 547	294 711
Executive & Council	105	105	105	105	105	129	108	108	105	224	105	105	108	1 414	1 641	172
Budget & Treasury Office	22 818	20 399	21 012	20 204	20 500	21 547	21 547	21 019	18 644	19 773	18 568	16 567	16 567	242 330	264 499	282 961
Corporate Services	1 575	386	600	430	693	1 694	454	507	383	354	511	2 655	10 240	10 887	11 578	
<i>Community and Public Safety</i>		10 974	13 840	8 819	9 236	10 991	8 516	7 796	8 928	18 033	15 542	7 832	(7 170)	113 336	228 903	285 956
Community & Social Services	861	763	822	1 891	1 972	1 767	1 858	1 355	862	886	834	939	14 808	10 997	11 680	
Sport And Recreation	472	713	568	478	801	470	488	486	672	480	470	343	6 440	6 554	6 776	
Public Safety	4 456	4 352	5 952	5 070	5 297	4 668	4 936	6 238	6 162	6 056	1 326	8 826	63 338	67 021	71 710	
Housing	4 895	7 721	1 187	1 507	2 630	1 320	224	559	10 047	7 830	4 912	(17 568)	25 264	141 753	193 141	
Health	290	290	290	290	290	290	290	290	290	290	290	290	290	3 486	2 578	2 649
<i>Economic and Environmental Services</i>		24 426	24 346	24 261	24 377	24 592	23 920	23 343	25 883	24 398	25 030	26 318	28 801	299 695	309 962	304 308
Planning and Development	654	485	516	509	659	482	422	728	766	398	673	602	6 893	6 966	7 418	
Road Transport	23 772	23 862	23 745	23 868	23 933	23 439	22 921	25 155	23 632	24 631	25 644	28 198	292 801	302 995	296 888	
Environmental Protection				0	0	0	0	0	0	0	1	0	1	1	2	
<i>Trading Services</i>		81 138	79 753	79 761	80 671	80 331	80 792	80 665	80 507	80 321	79 212	82 462	124 525	1 010 139	1 044 348	1 112 196
Electricity	50 031	49 997	49 821	50 526	49 989	50 381	50 073	50 325	49 921	49 779	50 558	55 467	606 869	654 392	696 360	
Water	13 919	13 966	13 696	13 833	13 714	14 032	13 714	14 032	13 619	13 659	15 104	29 366	182 281	176 224	171 913	
Waste Water Management	9 592	9 521	9 500	9 353	9 649	9 837	9 624	9 713	9 956	9 521	10 570	33 424	140 260	126 135	148 488	
Waste Management	7 595	6 269	6 745	6 957	6 860	6 861	6 936	6 930	6 825	6 253	6 231	6 267	80 728	87 597	95 435	
<i>Other</i>		2	3	2	1	2	1	2	2	1	1	2	2	20	22	23
<b>Total Revenue - Standard</b>		141 038	138 832	134 560	135 024	137 239	136 578	133 644	136 951	142 003	140 018	135 799	165 488	1 677 175	1 858 782	1 997 195
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		13 029	18 075	17 376	16 553	15 095	16 834	16 441	14 876	15 606	14 047	15 785	49 035	222 751	234 417	248 522
Executive & Council	3 028	2 886	3 334	3 585	3 018	3 066	3 565	5 404	4 991	4 241	5 135	27 260	69 513	72 276	76 494	
Budget & Treasury Office	4 947	5 201	7 662	7 772	6 234	7 986	7 356	2 804	4 752	4 997	5 383	11 280	76 374	79 866	83 792	
Corporate Services	5 053	9 988	6 381	5 196	5 843	5 782	5 520	6 668	5 863	4 809	5 266	10 495	76 864	82 275	88 235	
<i>Community and Public Safety</i>		13 690	19 204	13 483	14 696	13 755	17 609	13 441	13 441	21 743	17 986	17 430	45 002	221 480	352 638	413 951
Community & Social Services	1 461	1 567	1 587	2 005	1 690	3 506	1 650	1 713	1 766	1 642	1 878	4 097	24 564	26 964	28 350	
Sport And Recreation	1 217	1 493	1 528	1 699	1 742	3 020	1 667	1 641	1 668	1 617	2 116	4 842	24 252	25 237	26 003	
Public Safety	3 817	4 610	4 938	4 648	4 664	5 127	6 773	5 134	4 545	4 365	4 740	47 131	100 492	109 485	115 216	
Housing	6 581	10 792	4 284	5 006	4 793	5 036	2 525	3 670	13 071	9 612	7 476	(12 970)	59 876	178 081	230 925	
Health	614	741	1 146	1 338	865	920	826	1 282	693	750	1 220	1 901	12 296	12 870	13 456	
<i>Economic and Environmental Services</i>		28 445	29 947	31 327	31 182	31 458	63 240	33 548	21 474	30 997	29 989	30 216	30 966	392 791	415 506	440 477
Planning and Development	1 891	1 956	2 075	2 121	2 036	2 153	2 027	2 562	2 012	2 329	2 340	2 947	26 450	27 508	29 350	
Road Transport	26 122	27 534	28 864	28 618	28 897	60 084	31 089	18 432	28 553	27 248	27 441	27 429	360 311	380 668	403 401	
Environmental Protection	433	457	387	442	525	1 003	432	480	431	413	435	591	6 030	7 329	7 725	
<i>Trading Services</i>		51 326	89 226	74 246	56 269	57 013	70 116	60 069	64 949	56 224	53 287	50 346	103 618	786 689	842 628	899 031
Electricity	37 982	67 365	55 345	38 207	37 846	43 947	37 912	43 147	36 998	34 616	33 390	49 343	516 099	555 524	595 934	
Water	5 864	9 631	7 089	6 672	7 228	13 130	10 264	10 777	8 024	8 251	7 593	22 420	116 943	122 690	129 116	
Waste Water Management	4 633	7 198	7 161	6 473	6 909	9 072	6 144	7 071	6 617	6 625	5 928	20 657	94 487	98 965	105 153	
Waste Management	2 847	5 033	4 650	4 917	3 966	3 966	5 748	3 795	4 585	3 795	3 436	11 199	59 160	65 450	68 827	
<i>Other</i>		215	394	350	354	234	249	254	233	245	297	241	351	3 416	3 666	4 061
<b>Total Expenditure - Standard</b>		106 704	156 846	136 781	119 053	117 555	168 048	123 752	114 974	124 815	115 607	114 018	228 973	1 627 126	1 848 854	2 006 040
<b>Surplus/(Deficit) for the year 1</b>		34 333	(18 014)	(2 222)	15 971	19 684	(31 470)	9 892	21 978	17 188	24 411	21 781	(63 485)	50 048	9 928	(8 846)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Oudtshoorn(WC045) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		10 803	17 284	23 766	10 803	28 087	4 321	4 321	10 803	23 766	23 766	23 766	34 569	216 055	232 009	264 271
Executive & Council		7 245	11 592	15 939	7 245	18 837	2 898	2 898	7 245	15 939	15 939	15 939	23 185	144 903	153 599	178 099
Budget & Treasury Office		3 558	5 692	7 827	3 558	9 250	1 423	1 423	3 558	7 827	7 827	7 827	11 384	71 152	78 410	86 172
Corporate Services																
<i>Community and Public Safety</i>		1 019	1 630	2 242	1 019	2 649	408	408	1 019	2 242	2 242	2 242	12 255	29 373	30 418	31 375
Community & Social Services																
Sport And Recreation		122	195	268	122	317	49	49	122	268	268	268	390	2 437	2 512	2 590
Public Safety		897	1 435	1 974	897	2 332	359	359	897	1 974	1 974	1 974	11 865	26 936	27 907	28 786
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development																
Road Transport																
Environmental Protection																
<i>Trading Services</i>		25 610	30 035	41 298	18 772	48 807	7 509	7 509	18 772	41 298	41 298	41 298	60 315	382 520	419 229	462 022
Electricity		18 235	18 235	25 073	11 397	29 632	4 559	4 559	11 397	25 073	25 073	25 073	34 232	232 536	257 725	285 351
Water		3 982	6 371	8 760	3 982	10 353	1 593	1 593	3 982	8 760	8 760	8 760	14 785	81 681	86 807	95 105
Waste Water Management		2 076	3 321	4 567	2 076	5 397	830	830	2 076	4 567	4 567	4 567	7 083	41 956	45 937	50 224
Waste Management		1 317	2 108	2 898	1 317	3 425	527	527	1 317	2 898	2 898	2 898	4 216	26 347	28 759	31 343
<i>Other</i>																
<b>Total Revenue - Standard</b>		37 432	48 950	67 306	30 593	79 543	12 237	12 237	30 593	67 306	67 306	67 306	107 139	627 948	681 656	757 668
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		7 771	12 434	17 096	7 771	20 205	3 108	3 108	7 771	17 096	17 096	17 096	26 650	157 205	165 131	175 082
Executive & Council		4 798	7 677	10 556	4 798	12 475	1 919	1 919	4 798	10 556	10 556	10 556	14 654	95 264	103 129	108 783
Budget & Treasury Office		1 627	2 604	3 580	1 627	4 231	651	651	1 627	3 580	3 580	3 580	7 590	34 928	33 221	35 588
Corporate Services		1 346	2 153	2 960	1 346	3 499	538	538	1 346	2 960	2 960	2 960	4 406	27 013	28 780	30 711
<i>Community and Public Safety</i>		5 360	8 576	11 792	5 360	13 936	2 144	2 144	5 360	11 792	11 792	11 792	25 402	115 448	111 878	120 674
Community & Social Services		1 238	1 980	2 723	1 238	3 218	495	495	1 238	2 723	2 723	2 723	2 761	23 554	26 059	27 428
Sport And Recreation		943	1 509	2 075	943	2 453	377	377	943	2 075	2 075	2 075	2 829	18 676	20 134	21 479
Public Safety		1 334	2 134	2 935	1 334	3 468	534	534	1 334	2 935	2 935	2 935	13 909	36 320	38 701	41 132
Housing		1 845	2 952	4 059	1 845	4 797	738	738	1 845	4 059	4 059	4 059	5 904	36 898	26 984	30 634
Health																
<i>Economic and Environmental Services</i>		1 765	2 824	3 883	1 765	4 589	706	706	1 765	3 883	3 883	3 883	5 548	35 197	36 286	38 628
Planning and Development		324	518	712	324	842	129	129	324	712	712	712	936	6 374	6 937	7 413
Road Transport		1 441	2 306	3 171	1 441	3 747	576	576	1 441	3 171	3 171	3 171	4 612	28 823	29 348	31 215
Environmental Protection																
<i>Trading Services</i>		13 832	22 130	30 429	13 832	35 962	5 533	5 533	13 832	30 429	30 429	30 429	45 646	278 015	300 020	323 696
Electricity		9 169	14 670	20 171	9 169	23 839	3 667	3 667	9 169	20 171	20 171	20 171	29 940	183 973	200 608	216 796
Water		2 060	3 296	4 532	2 060	5 356	824	824	2 060	4 532	4 532	4 532	6 892	41 501	44 614	48 345
Waste Water Management		1 140	1 824	2 508	1 140	2 963	456	456	1 140	2 508	2 508	2 508	4 132	23 281	24 876	26 607
Waste Management		1 463	2 341	3 219	1 463	3 804	585	585	1 463	3 219	3 219	3 219	4 682	29 261	29 922	31 949
<i>Other</i>		240	385	529	240	625	96	96	240	529	529	529	770	4 810	5 187	5 477
<b>Total Expenditure - Standard</b>		28 968	46 349	63 729	28 968	75 316	11 587	11 587	28 968	63 729	63 729	63 729	104 015	590 675	618 501	663 556
<b>Surplus/(Deficit) for the year 1</b>		8 464	2 601	3 576	1 626	4 227	650	650	1 626	3 576	3 576	3 576	3 124	37 273	63 155	94 112

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance



Western Cape: Bitou(WC047) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		144 579	686	924	1 288	23 558	(20 964)	901	1 349	8 369	1 083	1 220	2 125	165 120	176 529	189 220
Executive & Council		248	302	492	418	627	2 345	517	1 379	963	758	1 035	1 194	10 279	8 884	9 386
Budget & Treasury Office		115 516	174	182	713	226	6 235	225	(261)	1 323	131	(62)	167	124 569	132 680	140 951
Corporate Services		28 816	210	250	158	22 705	(29 545)	159	230	6 082	194	247	764	30 272	34 964	38 883
<i>Community and Public Safety</i>		3 353	3 637	2 838	9 442	3 614	3 558	243	7 594	7 094	4 978	6 425	40 962	93 739	78 994	88 393
Community & Social Services		638	937	650	915	1 062	803	100	1 955	646	614	709	1 067	10 097	10 665	11 279
Sport And Recreation		32	33	32	271	35	44	43	32	32	34	32	32	650	682	717
Public Safety		1 040	1 487	1 035	1 237	1 131	1 165	85	2 750	1 270	1 136	1 359	15 589	29 285	30 465	31 704
Housing		1 643	1 180	1 122	7 019	1 386	1 546	14	2 857	5 146	3 194	4 325	24 274	53 707	37 182	44 693
Health																
<i>Economic and Environmental Services</i>		194	239	204	254	220	159	113	152	2 963	167	229	193	5 087	2 489	2 639
Planning and Development		194	239	204	254	220	159	113	152	209	167	229	193	2 333	2 489	2 639
Road Transport										2 754				2 754		
Environmental Protection																
<i>Trading Services</i>		103 930	16 438	14 005	14 608	15 690	39 584	17 723	24 452	21 146	12 935	16 371	7 809	304 689	329 740	352 567
Electricity		12 167	11 568	11 382	10 812	11 113	19 266	15 501	16 064	11 771	12 480	10 636	7 273	150 030	162 038	171 558
Water		8 345	4 861	4 921	4 857	5 653	10 308	4 654	8 302	6 829	6 076	6 072	3 489	74 366	79 709	84 808
Waste Water Management		49 286	110	(1 507)	(723)	(665)	4 047	(1 546)	89	1 208	(909)	(219)	(2 627)	46 544	50 119	53 997
Waste Management		34 132	(101)	(728)	(402)	(410)	5 963	(885)	(3)	1 339	(4 712)	(118)	(326)	33 749	37 875	42 205
<i>Other</i>		18	17	19	25	18	511	205	513	41	401	26	16	1 811	1 919	2 035
<b>Total Revenue - Standard</b>		252 074	21 018	17 990	25 616	43 102	22 848	19 186	34 060	39 613	19 565	24 271	51 105	570 446	589 673	634 853
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		6 190	13 646	16 378	11 795	14 380	19 268	18 569	9 079	20 531	(26 682)	14 415	24 666	142 235	150 016	158 917
Executive & Council		2 295	2 833	2 668	2 644	3 217	4 633	4 520	2 938	2 418	2 855	2 349	3 158	36 529	38 191	40 419
Budget & Treasury Office		3 742	3 708	4 006	3 766	5 330	3 580	5 036	1 894	2 826	2 997	3 588	1 297	41 771	42 676	45 253
Corporate Services		154	7 105	9 705	5 385	5 833	11 055	9 012	4 247	15 286	(32 535)	8 478	20 211	63 936	69 148	73 244
<i>Community and Public Safety</i>		7 621	8 613	8 195	8 694	11 519	9 986	8 993	9 523	8 263	8 258	7 965	21 438	119 068	115 015	122 653
Community & Social Services		1 148	1 441	1 287	1 295	1 850	1 650	1 289	1 475	1 401	1 241	1 621	1 892	17 588	17 339	18 297
Sport And Recreation		1 317	1 396	1 396	1 659	2 378	1 929	1 870	1 748	1 616	1 374	1 413	1 495	19 593	22 935	24 527
Public Safety		2 643	3 201	2 949	3 174	4 516	3 645	3 277	3 751	2 697	3 094	2 385	15 334	50 666	53 315	56 151
Housing		2 512	2 575	2 563	2 566	2 775	2 762	2 557	2 550	2 550	2 548	2 546	2 717	31 221	21 426	23 678
Health																
<i>Economic and Environmental Services</i>		2 188	2 837	2 795	3 193	5 955	5 365	3 200	3 203	2 935	5 693	4 458	11 388	53 209	55 460	60 673
Planning and Development		1 262	1 436	1 536	1 663	2 333	2 045	1 696	1 724	1 593	1 935	1 587	5 028	23 837	26 298	29 217
Road Transport		926	1 401	1 259	1 530	3 621	3 320	1 504	1 480	1 341	3 758	2 871	6 360	29 372	29 161	31 456
Environmental Protection																
<i>Trading Services</i>		11 484	22 872	22 630	17 777	19 357	21 392	15 313	18 185	16 771	16 583	17 093	(90)	199 367	209 223	209 199
Electricity		7 110	18 031	16 247	12 726	12 543	13 775	10 233	12 736	11 309	11 810	11 478	(11 412)	126 585	130 801	129 018
Water		1 775	1 811	2 487	1 897	2 844	3 256	1 887	2 446	2 451	1 851	2 568	5 327	30 601	33 118	33 452
Waste Water Management		1 271	1 389	1 313	1 461	1 751	1 892	1 245	1 355	1 325	1 312	1 440	2 316	18 069	20 055	19 645
Waste Management		1 328	1 641	2 583	1 692	2 219	2 469	1 948	1 649	1 687	1 610	1 608	3 678	24 112	25 250	27 084
<i>Other</i>		1 496	242	260	251	1 519	251	867	2 287	246	243	218	627	8 508	9 229	9 693
<b>Total Expenditure - Standard</b>		28 980	48 210	50 259	41 710	52 730	56 263	46 942	42 278	48 746	4 095	44 149	58 028	522 388	538 942	561 136
<b>Surplus/(Deficit) for the year 1</b>		223 094	(27 192)	(32 269)	(16 093)	(9 628)	(33 415)	(27 757)	(8 218)	(9 133)	15 470	(19 877)	(6 923)	48 058	50 730	73 718

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Knysna(WC048) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		157 513	3 276	3 556	3 630	21 317	6 162	4 789	4 493	3 853	4 229	4 331	14 314	231 462	248 576	260 640
Executive & Council		4 161	5	27	18	3 317	22	26	26	25	25	25	2 755	10 431	11 717	12 511
Budget & Treasury Office		152 828	2 847	2 851	2 912	17 063	5 164	3 780	3 500	2 815	3 157	3 054	5 697	205 668	221 208	232 199
Corporate Services		524	424	679	700	937	976	983	967	1 012	1 047	1 253	5 863	15 363	15 651	15 931
<i>Community and Public Safety</i>		4 176	4 490	3 513	13 635	12 840	17 594	3 610	12 735	4 235	6 646	6 754	89 060	179 287	123 562	110 156
Community & Social Services		301	292	369	731	769	957	520	804	565	648	682	3 876	10 513	8 770	9 286
Sport And Recreation		67	66	75	63	108	105	106	86	102	115	191	189	1 272	1 310	1 376
Public Safety		1 670	1 285	1 570	1 639	2 234	1 784	1 534	2 221	1 828	1 849	1 849	71 296	90 760	90 397	94 917
Housing		2 137	2 847	1 499	11 201	9 729	14 748	1 451	9 624	1 740	4 035	4 033	13 699	76 742	23 085	4 579
Health																
<i>Economic and Environmental Services</i>		581	587	661	913	735	809	732	790	647	693	618	1 442	9 206	7 338	7 705
Planning and Development		175	207	281	302	191	229	245	245	379	379	304	873	3 810	2 531	2 658
Road Transport		406	380	380	610	544	579	486	545	268	314	314	569	5 397	4 807	5 047
Environmental Protection																
<i>Trading Services</i>		94 682	26 090	25 096	27 604	41 057	27 910	25 659	27 479	30 084	28 233	28 167	25 839	407 902	443 165	477 009
Electricity		32 556	20 740	17 956	18 144	23 600	18 075	20 634	18 582	23 112	23 218	23 167	10 776	250 559	275 242	298 589
Water		27 268	4 700	6 539	8 121	6 248	7 832	4 344	7 604	6 413	4 276	4 259	7 790	95 393	94 353	99 593
Waste Water Management		15 046	384	304	1 039	5 256	1 466	321	942	277	452	438	3 509	29 433	32 619	35 060
Waste Management		19 813	266	298	300	5 954	537	360	352	282	288	303	3 764	32 517	40 950	43 767
<i>Other</i>																
<b>Total Revenue - Standard</b>		256 951	34 443	32 827	45 781	75 949	52 475	34 790	45 497	38 819	39 801	39 870	130 654	827 857	822 641	855 511
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		13 432	(10 046)	(17 366)	(11 549)	(15 345)	(12 009)	(11 764)	(12 579)	(10 553)	(10 734)	(12 377)	274 316	163 426	171 369	181 111
Executive & Council		4 593	(1 944)	(8 591)	(2 654)	(3 705)	(3 426)	(3 058)	(1 760)	(1 840)	(1 800)	(2 818)	68 400	41 396	42 726	45 567
Budget & Treasury Office		3 179	(2 658)	(2 906)	(3 047)	(3 855)	(3 089)	(2 912)	(4 290)	(2 863)	(2 830)	(2 846)	66 743	38 626	42 265	44 916
Corporate Services		5 660	(5 444)	(5 870)	(5 848)	(7 785)	(5 494)	(5 793)	(6 529)	(5 850)	(6 104)	(6 713)	139 173	83 405	86 378	90 628
<i>Community and Public Safety</i>		6 718	(7 631)	(8 017)	(7 925)	(9 705)	(8 411)	(8 833)	(6 756)	(8 542)	(8 079)	(8 310)	247 859	172 388	187 727	182 235
Community & Social Services		1 678	(1 559)	(1 756)	(1 765)	(2 205)	(2 071)	(1 741)	(1 485)	(1 981)	(1 914)	(1 948)	38 453	21 705	22 880	24 291
Sport And Recreation		907	(1 034)	(1 101)	(1 040)	(1 474)	(1 141)	(1 218)	(1 092)	(1 141)	(1 118)	(1 130)	25 271	14 710	16 681	17 690
Public Safety		2 204	(2 952)	(2 635)	(2 785)	(3 378)	(2 685)	(3 223)	(2 691)	(2 895)	(2 703)	(2 799)	126 332	99 790	112 738	120 109
Housing		1 567	(1 717)	(2 156)	(1 969)	(2 057)	(2 145)	(2 274)	(1 117)	(2 156)	(1 974)	(2 065)	49 581	31 517	30 459	14 857
Health		362	(370)	(369)	(366)	(590)	(369)	(377)	(372)	(369)	(369)	(369)	8 221	4 665	4 968	5 288
<i>Economic and Environmental Services</i>		2 860	(3 405)	(3 777)	(3 727)	(5 678)	(3 870)	(8 903)	(3 801)	(5 313)	(5 146)	(5 351)	120 247	74 136	78 409	82 355
Planning and Development		961	(964)	(1 029)	(1 012)	(1 564)	(1 052)	(1 016)	(867)	(1 020)	(1 019)	(1 020)	23 590	13 989	14 555	14 870
Road Transport		1 761	(2 304)	(2 606)	(2 574)	(3 901)	(2 674)	(7 745)	(2 804)	(4 152)	(3 986)	(4 191)	93 462	58 287	61 872	65 371
Environmental Protection		137	(137)	(142)	(141)	(213)	(144)	(141)	(130)	(141)	(141)	(141)	3 195	1 860	1 983	2 113
<i>Trading Services</i>		8 180	(33 089)	(31 893)	(22 890)	(22 407)	(22 318)	(31 519)	(24 365)	(27 475)	(24 869)	(26 648)	588 714	329 421	332 542	350 760
Electricity		1 780	(23 188)	(21 850)	(13 403)	(13 435)	(12 857)	(17 467)	(13 748)	(16 539)	(14 830)	(15 713)	355 623	194 372	210 150	221 233
Water		3 130	(4 712)	(5 540)	(4 402)	(4 266)	(4 739)	(7 550)	(5 464)	(5 654)	(4 956)	(5 575)	118 824	69 096	54 056	57 329
Waste Water Management		1 745	(2 349)	(2 580)	(2 543)	(2 476)	(2 492)	(3 479)	(2 657)	(2 915)	(2 766)	(3 018)	62 788	37 259	36 300	38 224
Waste Management		1 525	(2 840)	(1 923)	(2 542)	(2 230)	(2 230)	(3 023)	(2 497)	(2 367)	(2 317)	(2 342)	51 478	28 693	32 036	33 974
<i>Other</i>																
<b>Total Expenditure - Standard</b>		31 190	(54 172)	(61 053)	(46 090)	(53 135)	(46 609)	(61 019)	(47 501)	(51 883)	(48 828)	(52 687)	1 231 136	739 370	770 047	796 460
<b>Surplus/(Deficit) for the year 1</b>		225 761	88 614	93 880	91 871	129 084	99 083	95 809	92 998	90 701	88 629	92 557	(1 100 482)	88 487	52 594	59 050

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Eden(DC4) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		82 871	6 275	4 706	1 578	49 975	1 716	3 000	4 000	47 000	3 000	3 000	(30 853)	176 268	182 021	191 610
Executive & Council		82 871	6 275	4 203	1 578	49 975	1 716	3 000	4 000	47 000	3 000	3 000	(30 853)	175 765	181 489	191 043
Budget & Treasury Office																
Corporate Services				503									0	503	532	567
<i>Community and Public Safety</i>		420	515	315	420	315	2 015	510	410	515	420	225	405	6 485	6 071	6 423
Community & Social Services																
Sport And Recreation		400	500	300	400	300	2 000	500	400	500	400	200	388	6 288	5 863	6 203
Public Safety																
Housing																
Health		20	15	15	20	15	15	10	10	15	20	25	17	197	208	221
<i>Economic and Environmental Services</i>		-	-	14	11	7	30	-	-	-	-	-	132 093	132 155	139 164	145 500
Planning and Development																
Road Transport													132 000	132 000	139 000	145 000
Environmental Protection				14	11	7	30						93	155	164	500
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	71 253	66 640
Electricity																
Water																
Waste Water Management																
Waste Management															71 253	66 640
<i>Other</i>																
<b>Total Revenue - Standard</b>		83 291	6 790	5 035	2 009	50 297	3 761	3 510	4 410	47 515	3 420	3 225	101 645	314 908	398 509	410 174
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		6 640	5 100	6 000	3 700	10 000	8 550	7 000	4 200	6 300	9 000	10 200	16 958	93 648	107 884	106 822
Executive & Council		3 540	2 500	3 000	1 500	5 000	4 250	1 500	2 000	3 000	5 000	5 000	1 939	38 229	48 628	43 003
Budget & Treasury Office		1 200	1 300	1 000	1 200	1 500	1 300	1 000	1 200	1 300	1 000	1 200	8 924	22 124	23 547	24 032
Corporate Services		1 900	1 300	2 000	1 000	3 500	3 000	4 500	1 000	2 000	3 000	4 000	6 095	33 295	35 709	39 787
<i>Community and Public Safety</i>		3 750	4 900	4 400	5 450	8 500	4 700	4 900	7 500	3 800	4 800	7 500	5 880	66 080	68 219	73 540
Community & Social Services																
Sport And Recreation		900	900	1 500	950	1 500	800	900	1 000	800	900	1 500	1 081	12 731	12 192	13 107
Public Safety		950	1 000	900	1 500	3 000	2 000	3 000	4 500	1 000	2 000	3 500	2 151	25 501	27 435	29 542
Housing																
Health		1 900	3 000	2 000	3 000	4 000	1 900	1 000	2 000	2 000	1 900	2 500	2 648	27 848	28 591	30 891
<i>Economic and Environmental Services</i>		620	920	820	1 120	1 250	1 650	1 150	1 050	1 100	950	1 650	134 733	147 013	156 021	162 226
Planning and Development		500	800	700	1 000	900	1 500	1 000	900	950	800	1 500	237	10 787	11 633	11 541
Road Transport													134 364	134 364	142 382	148 523
Environmental Protection		120	120	120	120	350	150	150	150	150	150	150	131	1 861	2 006	2 162
<i>Trading Services</i>		275	205	150	155	450	150	240	155	200	155	250	350	2 735	63 025	66 794
Electricity																
Water		75	55	50	55	75	50	65	55	50	55	75	190	850	920	995
Waste Water Management																
Waste Management		200	150	100	100	375	100	175	100	150	100	175	159	1 884	62 106	65 799
<i>Other</i>																
<b>Total Expenditure - Standard</b>		11 285	11 125	11 370	10 425	20 200	15 050	13 290	12 905	11 400	14 905	19 600	157 920	309 475	395 150	409 382
<b>Surplus/(Deficit) for the year 1</b>		72 006	(4 335)	(6 335)	(8 416)	30 097	(11 289)	(9 780)	(8 495)	36 115	(11 485)	(16 375)	(56 275)	5 433	3 359	792

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Laingsburg(WC051) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		7 473	1 582	1 042	1 182	4 805	1 112	1 032	4 306	1 037	1 037	3 810	1 046	29 464	38 186	33 297
Executive & Council		2 902	630	130	130	3 901	130	130	3 402	130	130	2 902	131	14 647	22 489	16 315
Budget & Treasury Office		4 381	723	723	720	713	712	712	714	717	717	719	722	12 272	13 068	13 549
Corporate Services		190	230	190	332	190	270	190	190	190	190	190	193	2 545	2 629	3 434
<i>Community and Public Safety</i>		3 178	3 178	3 178	3 178	3 178	3 178	3 178	3 178	3 178	3 178	3 178	3 195	38 153	40 517	42 908
Community & Social Services		83	83	83	83	83	83	83	83	83	83	83	84	994	1 054	1 116
Sport And Recreation		0	0	0	0	0	0	0	0	0	0	0	0	3	3	3
Public Safety		3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 094	3 110	37 145	39 448	41 775
Housing		1	1	1	1	1	1	1	1	1	1	1	1	12	12	13
Health																
<i>Economic and Environmental Services</i>		88	88	88	88	88	88	88	88	88	88	88	88	1 059	10	11
Planning and Development																
Road Transport		88	88	88	88	88	88	88	88	88	88	88	88	1 059	10	11
Environmental Protection																
<i>Trading Services</i>		1 692	1 997	1 551	1 440	1 313	1 341	1 421	1 469	1 464	1 350	1 349	1 791	18 178	19 305	20 444
Electricity		1 122	1 427	983	844	743	763	856	905	895	793	790	1 246	11 367	12 071	12 784
Water		226	227	224	244	235	245	232	228	234	224	222	205	2 746	2 916	3 088
Waste Water Management		182	182	182	185	173	171	171	174	174	171	175	178	2 117	2 249	2 381
Waste Management		162	162	162	167	162	162	162	162	162	162	162	161	1 948	2 069	2 191
<i>Other</i>																
<b>Total Revenue - Standard</b>		12 432	6 846	5 859	5 888	9 384	5 719	5 719	9 041	5 768	5 654	8 426	6 120	86 854	98 018	96 659
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		2 071	2 071	6 637	2 071	2 552	2 071	2 071	2 081	2 081	2 081	2 081	2 874	30 742	32 780	34 855
Executive & Council		676	676	3 422	676	809	676	676	686	686	686	686	1 418	11 773	12 574	13 392
Budget & Treasury Office		665	665	2 485	665	893	665	665	665	665	665	665	698	10 063	10 728	11 406
Corporate Services		730	730	730	730	850	730	730	730	730	730	730	758	8 907	9 478	10 057
<i>Community and Public Safety</i>		3 143	3 143	3 143	3 143	3 334	3 143	3 143	3 143	3 143	3 143	3 143	3 193	37 957	40 600	43 306
Community & Social Services		111	111	111	111	162	111	111	111	111	111	111	116	1 389	1 484	1 580
Sport And Recreation		100	100	100	100	118	100	100	100	100	100	100	113	1 230	1 311	1 393
Public Safety		2 916	2 916	2 916	2 916	3 038	2 916	2 916	2 916	2 916	2 916	2 916	2 947	35 148	37 604	40 119
Housing		16	16	16	16	16	16	16	16	16	16	16	16	190	202	214
Health																
<i>Economic and Environmental Services</i>		947	947	947	947	1 235	947	947	947	947	947	947	981	11 686	11 399	12 124
Planning and Development		76	76	76	76	117	76	76	76	76	76	76	80	952	1 017	1 084
Road Transport		872	872	872	872	1 118	872	872	872	872	872	872	901	10 734	10 381	11 040
Environmental Protection																
<i>Trading Services</i>		1 480	1 604	1 353	1 117	1 183	1 123	1 182	1 191	1 159	1 117	1 099	1 606	15 212	16 170	17 138
Electricity		1 006	1 130	879	643	638	649	708	717	685	643	625	970	9 292	9 868	10 450
Water		198	198	198	198	233	198	198	198	198	198	198	243	2 454	2 613	2 775
Waste Water Management		163	163	163	163	170	163	163	163	163	163	163	216	2 013	2 140	2 268
Waste Management		114	114	114	114	141	114	114	114	114	114	114	177	1 454	1 549	1 646
<i>Other</i>																
<b>Total Expenditure - Standard</b>		7 641	7 765	12 080	7 277	8 304	7 284	7 343	7 362	7 331	7 288	7 271	8 653	95 598	100 949	107 423
<b>Surplus/(Deficit) for the year 1</b>		4 791	(920)	(6 221)	(1 390)	1 080	(1 565)	(1 624)	1 679	(1 563)	(1 634)	1 155	(2 533)	(8 744)	(2 931)	(10 764)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Prince Albert(WC052) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	35 611	53 736	41 700
Executive & Council		227	227	227	227	227	227	227	227	227	227	227	227	2 718	2 718	2 718
Budget & Treasury Office		2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	31 876	49 995	37 952
Corporate Services		85	85	85	85	85	85	85	85	85	85	85	85	1 017	1 023	1 030
<i>Community and Public Safety</i>		620	620	620	620	620	620	620	620	620	620	620	620	7 438	8 349	8 461
Community & Social Services		182	182	182	182	182	182	182	182	182	182	182	182	2 186	2 196	2 207
Sport And Recreation		24	24	24	24	24	24	24	24	24	24	24	24	283	282	282
Public Safety		414	414	414	414	414	414	414	414	414	414	414	414	4 970	5 871	5 972
Housing																
Health																
<i>Economic and Environmental Services</i>		169	169	169	169	169	169	169	169	169	169	169	169	2 027	2 027	2 027
Planning and Development		25	25	25	25	25	25	25	25	25	25	25	25	300	300	300
Road Transport		144	144	144	144	144	144	144	144	144	144	144	144	1 727	1 727	1 727
Environmental Protection																
<i>Trading Services</i>		2 351	2 351	2 351	2 351	2 351	2 351	2 351	2 351	2 351	2 351	2 351	2 351	28 218	31 933	35 039
Electricity		1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 407	16 879	19 553	21 681
Water		405	405	405	405	405	405	405	405	405	405	405	405	4 859	5 575	6 199
Waste Water Management		336	336	336	336	336	336	336	336	336	336	336	336	4 036	4 238	4 457
Waste Management		204	204	204	204	204	204	204	204	204	204	204	204	2 444	2 567	2 702
<i>Other</i>																
<b>Total Revenue - Standard</b>		6 098	6 098	6 098	6 098	6 098	6 098	6 098	6 098	6 098	6 098	6 098	6 098	73 294	96 045	87 227
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	1 738	31 067	48 874	38 572
Executive & Council		482	482	482	482	482	482	482	482	482	482	482	482	5 896	5 931	6 254
Budget & Treasury Office		911	911	911	911	911	911	911	911	911	911	911	911	21 027	38 540	27 642
Corporate Services		345	345	345	345	345	345	345	345	345	345	345	345	4 144	4 404	4 676
<i>Community and Public Safety</i>		754	754	754	754	754	754	754	754	754	754	754	754	9 046	9 299	9 697
Community & Social Services		243	243	243	243	243	243	243	243	243	243	243	243	2 912	3 037	3 247
Sport And Recreation		83	83	83	83	83	83	83	83	83	83	83	83	991	797	855
Public Safety		429	429	429	429	429	429	429	429	429	429	429	429	5 143	5 465	5 595
Housing																
Health																
<i>Economic and Environmental Services</i>		334	334	334	334	334	334	334	334	334	334	334	334	4 004	4 241	4 493
Planning and Development		42	42	42	42	42	42	42	42	42	42	42	42	499	532	564
Road Transport		292	292	292	292	292	292	292	292	292	292	292	292	3 505	3 709	3 929
Environmental Protection																
<i>Trading Services</i>		1 706	1 706	1 706	1 706	1 706	1 706	1 706	1 706	1 706	1 706	1 706	1 706	20 473	22 358	24 038
Electricity		1 123	1 123	1 123	1 123	1 123	1 123	1 123	1 123	1 123	1 123	1 123	1 123	13 476	15 042	16 446
Water		208	208	208	208	208	208	208	208	208	208	208	208	2 495	2 611	2 692
Waste Water Management		222	222	222	222	222	222	222	222	222	222	222	222	2 666	2 783	2 888
Waste Management		153	153	153	153	153	153	153	153	153	153	153	153	1 836	1 922	2 011
<i>Other</i>																
<b>Total Expenditure - Standard</b>		4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	64 590	84 773	76 801
<b>Surplus/(Deficit) for the year 1</b>		1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	8 704	11 272	10 426

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Beaufort West(WC053) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		13 475	3 082	3 082	3 082	13 475	3 082	3 082	3 082	13 475	3 082	3 082	4 282	69 363	84 862	91 573
Executive & Council		9 748	188	188	188	9 748	188	188	188	9 748	188	188	188	30 340	52 140	55 828
Budget & Treasury Office		3 693	2 859	2 859	2 859	3 693	2 859	2 859	2 859	3 693	2 859	2 859	2 859	37 412	32 286	35 283
Corporate Services		34	34	34	34	34	34	34	34	34	34	34	1 234	1 611	436	462
<i>Community and Public Safety</i>		6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	78 847	85 972	85 097
Community & Social Services		575	575	575	575	575	575	575	575	575	575	575	575	6 901	6 284	6 773
Sport And Recreation		1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	13 812	5 194	3 679
Public Safety		4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	49 401	49 865	50 007
Housing		728	728	728	728	728	728	728	728	728	728	728	728	8 733	24 630	24 638
Health																
<i>Economic and Environmental Services</i>		339	339	339	339	339	339	339	339	339	339	339	339	4 071	6 375	5 822
Planning and Development		34	34	34	34	34	34	34	34	34	34	34	34	402	108	115
Road Transport		306	306	306	306	306	306	306	306	306	306	306	306	3 669	6 267	5 707
Environmental Protection																
<i>Trading Services</i>		15 594	10 464	10 464	10 464	15 594	10 464	10 464	10 464	15 594	10 464	10 464	11 464	141 957	132 000	143 299
Electricity		7 854	6 640	6 640	6 640	7 854	6 640	6 640	6 640	7 854	6 640	6 640	7 640	84 319	87 804	94 261
Water		4 024	1 515	1 515	1 515	4 024	1 515	1 515	1 515	4 024	1 515	1 515	1 515	25 709	20 624	21 754
Waste Water Management		2 766	1 701	1 701	1 701	2 766	1 701	1 701	1 701	2 766	1 701	1 701	1 701	23 570	15 536	18 900
Waste Management		950	608	608	608	950	608	608	608	950	608	608	608	8 359	8 036	8 385
<i>Other</i>																
<b>Total Revenue - Standard</b>		35 979	20 456	20 456	20 456	35 979	20 456	20 456	20 456	35 979	20 456	20 456	22 656	294 237	309 209	325 791
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		4 069	4 069	4 069	4 069	4 069	4 069	4 069	4 069	4 069	4 069	4 069	5 269	50 025	51 142	54 650
Executive & Council		1 276	1 276	1 276	1 276	1 276	1 276	1 276	1 276	1 276	1 276	1 276	1 276	15 307	16 253	17 278
Budget & Treasury Office		1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	1 564	18 773	20 046	21 797
Corporate Services		1 229	1 229	1 229	1 229	1 229	1 229	1 229	1 229	1 229	1 229	1 229	2 429	15 945	14 843	15 575
<i>Community and Public Safety</i>		6 172	6 172	6 172	6 172	6 172	6 172	6 172	6 172	6 172	6 172	6 172	6 172	74 062	93 765	97 417
Community & Social Services		910	910	910	910	910	910	910	910	910	910	910	910	10 921	11 502	11 785
Sport And Recreation		644	644	644	644	644	644	644	644	644	644	644	644	7 729	8 243	8 745
Public Safety		3 785	3 785	3 785	3 785	3 785	3 785	3 785	3 785	3 785	3 785	3 785	3 785	45 423	48 102	50 899
Housing		832	832	832	832	832	832	832	832	832	832	832	832	9 989	25 919	25 987
Health																
<i>Economic and Environmental Services</i>		2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	28 358	29 771	31 061
Planning and Development		425	425	425	425	425	425	425	425	425	425	425	425	5 103	5 476	5 736
Road Transport		1 938	1 938	1 938	1 938	1 938	1 938	1 938	1 938	1 938	1 938	1 938	1 938	23 255	24 294	25 325
Environmental Protection																
<i>Trading Services</i>		10 405	10 405	10 405	10 405	10 405	10 405	10 405	10 405	10 405	10 405	10 405	10 405	124 860	133 867	140 405
Electricity		6 357	6 357	6 357	6 357	6 357	6 357	6 357	6 357	6 357	6 357	6 357	6 357	76 279	85 365	89 878
Water		2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	24 113	23 371	24 226
Waste Water Management		893	893	893	893	893	893	893	893	893	893	893	893	10 718	10 721	11 288
Waste Management		1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	13 749	14 409	15 013
<i>Other</i>		38	38	38	38	38	38	38	38	38	38	38	38	455	484	514
<b>Total Expenditure - Standard</b>		23 047	23 047	23 047	23 047	23 047	23 047	23 047	23 047	23 047	23 047	23 047	24 247	277 760	309 029	324 047
<b>Surplus/(Deficit) for the year 1</b>		12 932	(2 591)	(2 591)	(2 591)	12 932	(2 591)	(2 591)	(2 591)	12 932	(2 591)	(2 591)	(1 591)	16 477	180	1 744

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Central Karoo(DC5) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and Administration</i>		2 911	2 911	2 911	2 911	2 911	2 911	2 911	2 911	2 911	2 911	2 911	2 911	34 933	34 483	37 841
Executive & Council		931	931	931	931	931	931	931	931	931	931	931	931	11 171	12 271	14 848
Budget & Treasury Office		785	785	785	785	785	785	785	785	785	785	785	785	9 424	8 874	9 655
Corporate Services		1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	14 338	13 338	13 338
<i>Community and Public Safety</i>		264	264	264	264	264	264	264	264	264	264	264	264	3 168	3 168	3 168
Community & Social Services																
Sport And Recreation																
Public Safety		87	87	87	87	87	87	87	87	87	87	87	87	1 041	1 041	1 041
Housing																
Health		177	177	177	177	177	177	177	177	177	177	177	177	2 127	2 127	2 127
<i>Economic and Environmental Services</i>		3 173	3 173	3 173	3 173	3 173	3 173	3 173	3 173	3 173	3 173	3 173	3 173	38 070	38 070	38 851
Planning and Development		80	80	80	80	80	80	80	80	80	80	80	80	960	960	1 741
Road Transport		3 093	3 093	3 093	3 093	3 093	3 093	3 093	3 093	3 093	3 093	3 093	3 093	37 110	37 110	37 110
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>		74	74	74	74	74	74	74	74	74	74	74	74	889	889	889
<b>Total Revenue - Standard</b>		6 422	6 422	6 422	6 422	6 422	6 422	6 422	6 422	6 422	6 422	6 422	6 422	77 060	76 611	80 750
<b>Expenditure - Standard</b>																
<i>Governance and Administration</i>		2 829	2 829	2 829	2 829	2 829	2 829	2 829	2 829	2 829	2 829	2 829	2 829	33 947	34 212	37 552
Executive & Council		985	985	985	985	985	985	985	985	985	985	985	985	11 825	12 177	14 736
Budget & Treasury Office		628	628	628	628	628	628	628	628	628	628	628	628	7 541	8 106	8 887
Corporate Services		1 215	1 215	1 215	1 215	1 215	1 215	1 215	1 215	1 215	1 215	1 215	1 215	14 580	13 928	13 928
<i>Community and Public Safety</i>		322	322	322	322	322	322	322	322	322	322	322	322	3 864	3 118	3 118
Community & Social Services																
Sport And Recreation																
Public Safety		84	84	84	84	84	84	84	84	84	84	84	84	1 013	1 028	1 028
Housing																
Health		238	238	238	238	238	238	238	238	238	238	238	238	2 851	2 090	2 090
<i>Economic and Environmental Services</i>		3 172	3 172	3 172	3 172	3 172	3 172	3 172	3 172	3 172	3 172	3 172	3 172	38 064	38 064	38 845
Planning and Development		79	79	79	79	79	79	79	79	79	79	79	79	954	954	1 735
Road Transport		3 093	3 093	3 093	3 093	3 093	3 093	3 093	3 093	3 093	3 093	3 093	3 093	37 110	37 110	37 110
Environmental Protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste Water Management																
Waste Management																
<i>Other</i>		80	80	80	80	80	80	80	80	80	80	80	80	955	975	975
<b>Total Expenditure - Standard</b>		6 402	6 402	6 402	6 402	6 402	6 402	6 402	6 402	6 402	6 402	6 402	6 402	76 830	76 369	80 490
<b>Surplus/(Deficit) for the year 1</b>		19	19	19	19	19	19	19	19	19	19	19	19	231	242	260

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance